



GDPUD



**REGULAR BOARD
MEETING PACKET**

Tuesday, June 9, 2020

2:00 PM



GDPUD



**PROCLAMATIONS
AND
PRESENTATIONS**

RESOLUTION NO. 2020-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
IN SPECIAL RECOGNITION AND SINCERE APPRECIATION OF
OUTSTANDING AND DEDICATED SERVICE
TO THE DISTRICT BY GEORGE SANDERS

WHEREAS, George Sanders has worked for the Georgetown Divide Public Utility District ("District") in a variety of professional positions for over six years, including Interim General Manager from May 19, 2014 until November 20, 2014, providing valuable leadership during an important transitional period for the District, and then provided orientation and assistance to the newly-hired General Manager; and

WHEREAS, on September 8, 2015, the District executed a Professional Services Agreement with Mr. Sanders, a licensed civil engineer, to assist the District in a variety of civil engineering, design and construction needs, focusing on project-related activities associated with the Auburn Lake Trails Water Treatment Plant Project and the CABY Ditch Lining Project funded through the Cosumnes American Bear Yuba Integrated Regional Water Management Plan grant; and

WHEREAS, Mr. Sanders had the lead role in completing the final stages of the application process for the \$10M low-interest loan from the State Water Resources Control Board to fund this much-needed water treatment plant project; and

WHEREAS, the professional services that Mr. Sanders provided were important to the successful completion of the Auburn Lake Trails Water Treatment Plant that began producing water on August 1, 2019 and will serve the District's customers for many years to come.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT formally acknowledges that George Sanders is deserving of this special public recognition, and hereby extends the respect, esteem, and gratitude of the residents of the District for his excellent contribution to the work of the District.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 9th day of June 2020, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

David Souza, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Attest:

Jeff Nelson, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

CERTIFICATION

I hereby certify that the foregoing is a full, true and correct copy of Resolution 2020-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 9th day of June 2020.

Jeff Nelson, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

RESOLUTION NO. 2020-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
IN SPECIAL RECOGNITION AND SINCERE APPRECIATION OF
OUTSTANDING AND DEDICATED SERVICE
TO THE DISTRICT BY GLORIA OMANIA

WHEREAS, Gloria Omania has worked for the Georgetown Divide Public Utility District (“District”) in a variety of professional positions for over two years, including Board Clerk, and Administrative Aide to George Sanders as well as provided support and assistance to the newly-hired General Manager; and

WHEREAS, providing valuable support associated with the Auburn Lake Trails Water Treatment Plant Project; and

WHEREAS, Gloria Omania assisted in the processing of the \$10M low-interest loan from the State Water Resources Control Board to fund this much-needed water treatment plant project; and

WHEREAS, the professional services that Gloria Omania provided were important to the District, the District staff, and George Sanders. Gloria has been, and continues to be, a very important part of the District office.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT formally acknowledges that Gloria Omania is deserving of this special public recognition, and hereby extends the respect, esteem, and gratitude of the residents of the District for his excellent contribution to the work of the District.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 9th day of June 2020, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

David Souza, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Attest:

Jeff Nelson, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

CERTIFICATION

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Jeff Nelson, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT



GDPUD



CONSENT CALENDAR

ITEM 5.A.1.



MINUTES

REGULAR MEETING

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634

TUESDAY, MAY 12, 2020

2:00 P.M.

David Souza, President
Michael Saunders, Vice President
Cynthia Garcia, Treasurer
Dave Halpin, Director
Dane Wadle, Director

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health, and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

Meeting was called to order by Director Souza at 1405hrs. Director Souza led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

General Manager Jeff Nelson requested to remove Item 7A, Customer Appeal regarding Irrigation Charges, from the agenda. Jeff said staff had worked out the customer appeal prior to the meeting. Director Garcia requested to remove Item 7C, Contract Extension for George Sanders, and 7D, Change Order Authority for ALT Treatment Plant. Director Saunders said 7C would be moved to the first item on the agenda so Mr. Sanders could leave the meeting. Director Garcia agreed. Jeff Nelson suggested rearranging the agenda to the following order, 7D to 7A, 7C to 7B, and 7B to 7C. Director Garcia agreed.

***Director Wadle motioned to adopt the agenda with the suggested changes.
Director Halpin seconded the motion.***

Roll Call vote was taken:

Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion passed unanimously.

3. PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)

Stephen Dowd asked the Board to continue the rate freeze through the end of 2020.

Cherie Carlyon asked when a draft budget would be submitted, as she is used to seeing the draft budget by April. Jeff Nelson said the draft budget was not ready and a Special Meeting would be in approximately two weeks.

4. PROCLAMATIONS AND PRESENTATIONS

None were presented.

5. CONSENT CALENDAR – Any member of the public may contact a Board member prior to the meeting to request that an item be pulled from the Consent Calendar

Director Saunders pulled items 5B2, Month End Cash Disbursements Report.

Director Wadle motioned to adopt the balance of the consent calendar. Director Saunders seconded the motion.

Roll Call vote was taken:

Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion passed unanimously.

Director Saunders asked about the \$24K to Western Hydraulics. He asked if the check was for the stream gaging project. Darrell said yes.

Director Wadle motioned to approve Item 5B1. Director Halpin seconded the motion.

Roll Call vote was taken:

Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion passed unanimously.

6. INFORMATIONAL ITEMS

A. Board Reports

Director Wadle and Saunders mentioned the meetings they have attended during the last month and said they have been webinars. Director Garcia said she participated in ACWA webinar on how to decrease the PGE rates with Procure America. She said rates would be going up March of 2021. She said there was availability for customers to choose a time of use when they are billed. The service provided under contract to use the fiscal services through PGE, for a opt in opt out service. She said the District would be able to apply for it. The other call she said she listened to was the CSDA grant writing. They said community input was important. She said the grant component wanted to utilize the community.

B. General Manager's Report

Jeff said staff is working on a transition plan from where we are to where we will be when COVID restrictions are lifted. He said staff is waiting for further guidance from the State and County. He said the informational flyer had a lot of good feedback. Staff wants to develop a proposal to bring a quarterly newsletter to the Board. Due to COVID, it was decided to not read meters for this last billing period. Staff based this billing on the previous billing period. Staff will be able to read meters for the May/June billing cycle and fix any discrepancies.

Darrell said it was not appropriate to have two technicians reading meters, then bringing all of the paperwork to the office. He said there were some issues in the past, but he anticipates staff will have it balanced by the next billing.

Jeff said he is looking at getting help for grant writing for the Urban Water Management Plan. He said he has asked Adam to work with Director Saunders to come up with a plan to come up with ad hoc committee for grant writing.

C. Operation Manager's Report

Darrell said operations have been moving well. He said the main focus has been moving water. He said water was released around the 20th. He said the water took a few weeks to get to Kelsey. Darrell said the new trucks were ordered in January. He said the truck factory was shut down from COVID. He said the District is selling more

water this year. He said the District is working with all customers. Backflow devices need to be tested. He said the state is keeping track. He said all customers need to do call the office. Director Souza said he has had a few calls about the backflow devices as well. Darrell said currently, the District does not have a program to track these devices. Darrell said is doing its' best.

Director Garcia said she spoke with a few customers, and she wanted to know the amount of customers with pumping and irrigation costs. Darrell said it is hard to keep track.

Director Garcia asked if the Board would entertain an idea to have an irrigation committee, to update the ordinance. Cindy said she would speak with Jeff, and maybe get this topic on the agenda.

Director Wadle asked about getting water out of Kelsey. He asked if there an estimate of how much water has to run before it gets to its destination. Darrell said it takes 800 acre feet to get it all the way to the end. He said every single year, it makes it to the end, and then it is gone. It could take days, or weeks. He said it is a ton of water to get it to the end of the ditches. Darrell said we did the gunnite project in 2018. Darrell said it is imperative that the District gunnite every single year. Director Wadle thanked Darrell and told him his information was helpful.

Stephen Dowd asked if the water is spilling over Stumpy. Darrell said yes, it is spilling.

D. Water Resources Report

Adam Brown said the District made up on the summer inspections. He said they took a modified inspection approach. He said there was less escrows at this time. He said he attended a water shortage risk planning webinar, the outdoor area landscape webinar, and there is also the American River watershed. He said the meter project needed more clarification on the report. He said Gloria Omania is helping him. He said everything should be in soon. Director Souza asked if there had been a lot of escrow sales.

E. Interim Audit Report

Jeff said he thought it might be good to have this item on the agenda. He said overall the results were favorable. Jocelyn Experanza asked if there were any specific questions? She said she had been working with the district for a few years. She said Mirian Rodriguez tests the controls and she said they knew it was difficult due to working remotely. She said they reviewed the cash reconciliation, and there were no issues.

She said there were recommendations for internal controls, like Form 700. She recommended they are reviewed. For payroll, they recommended a sign-out sheet. She discussed capital assets, and knew the District was aware and wanted to formalize a capital asset policy.

Jocelyn spoke about potential fraud. Jocelyn said she had emailed Director Garcia to see if she wanted to speak with Brandon Young. Director Garcia said yes, she would like to have a conference call.

Jeff said staff addressed the chain of custody for checks. He said staff will be responding to the capital asset comment as well.

Jocelyn said most of the recommendations are to strengthen the internal controls. They have not risen to a level of a finding. She said there will be a separate conference in October.

7. NEW BUSINESS

A. Change Order Authority for Auburn Lake Trails Treatment Plant

Possible Board Action: Adopt Resolution

George said there have been four prior events where change order authorities were needed. March 2020, and then in the middle is the construction delay settlement. On Page 2 of the staff report is a table to the approved change orders, and actions taken by the District. He said #1-16 have already been acted upon. One is pending which is Change order #17. The current change order to the General Manager is \$735K and 1-16, \$733, 704 has been exhausted. He said Page 3 summarizes the work activities. George has not acted on the change order because it would exceed the authority. He said there are eight different items with their dollar amounts and were issued as work directives. He said the District and contractor worked under good faith. He said the summation is less than what the authority is for. The remaining items relates to budget related things, and the resolutions are attached.

Director Souza said he didn't have any questions.

Director Wadle clarified and asked George if the \$30K includes all of table 2, and 3, and table 3 is disputed and may not include all of that. George said the disputed items, he is holding steadfast on those, and he did not think the Board would incur those costs.

Jeff said he was with George today and they met with the Myers representative. He said George is holding steadfast. Jeff gave them a deadline of two weeks. George said he greatly appreciated the support Jeff has given. George said he had a lot of respect for Jeff's knowledge.

Director Saunders asked if there is a timetable on the "as built." George said we do not have a definitive date. Jeff said they think they know where they are, and they may know where they are. Jeff is hopeful that they have them within two weeks.

Director Garcia asked an estimated idea as to when we may have the “as built. George said he planned to have them within the next two weeks. Jeff said he things they know where they are, and he was going to get them to the District. She said there was several items on change order #17, she asked what the status of completion is. George said all the work orders have been completed.

Director Wadle said it is pending because the Board hasn’t approved it.

George said yes, the work was all completed when the NOC was filed. He said the work is in fact completed.

Director Garcia asked if the contract is approved, would he be getting compensated.

George said that isn’t correct. Director Garcia asked when his previous contract expired.

Director Saunders said to George and Jeff that two weeks is the maximum time, and asked if that what was offered? There are still four or five items for potential work items, and then close out issues related to the retention. Director Saunders said by the June deadline. Jeff said yes.

Director Wadle motioned to approve the Change Order Authority. Director Halpin seconded the motion.

Director Saunders said he was concerned that the District receive the as-builts.

Roll Call vote was taken:

Garcia:	Aye
Halpin:	Aye
Saunders:	Aye
Souza:	Aye
Wadle:	Aye

The motion passed unanimously.

Jeff confirmed the Board is voting on item 7D, now 7A. He confirmed the District needs the as-builts and to get the projects finished by the deadline.

George thanked the Board and the community.

B. Contract Extension for George Sanders

Possible Board Action: Adopt resolution

George said Jeff handled the item. Jeff said George didn’t perpetuate his longevity at the District. Jeff said he needs George to help finalize the project. Jeff said as it

relates to working for free, George isn't. Jeff said George doesn't feel as though he needs to be at the district every day. Jeff said he feels it is in the District's best interest to keep George involved.

Director Halpin motioned to extend George Sanders' contract with the District. Director Wadle seconded the motion.

Roll Call vote was taken:

Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion passed unanimously.

C. Temporary Water Transfer

Possible Board Action: Adopt Resolution

Adam Brown said they came up with 2000-acre feet because of water demands. He said a five-year average demand is usually 8-10-acre feet which includes treated and irrigation water customers. We have losses on top of regular demand.

Adam said he identified some Pros and cons of this potential water transfer:

A Pro is increased revenue. He said the District needs to look at underlying revenue opportunities, which provides funding for infrastructure repairs for water reliability. He said GDPUD is a smaller district, so it is something that will have positive outcome coming out of the transfer.

Adam said the risk moving forward is water reliability. He said no one can know what next year will bring. There is a benefit to the transfer, which is infrastructure improvements, but there is a risk for other years. He said the risk would come into play for the Urban Water Management Plan. He said there are potential restrictions if we don't have correct levels. Stats back to 1965 indicate 46 of 57 years where Stumpy has spilled. At 17acre feet, our restrictions would have triggered if a transfer would have occurred in seven of the 57 years.

He said the refill agreement is, if the proposed transfer happens, we renegotiate a refill. Folsom Lake would have to go into flood conditions, the Delta would have to receive their required water. If that does not happen, each year we would have to release a 2K acre foot until the refill is met. Adam said the in the presentation provided, there is a chart indicating a three-year average.

Adam said the District has an opportune moment. He said this year from November to December, the levels went from 18acre feet to 20acre feet, and due to the King fire, we may be getting a lot more flow into Stumpy.

Jeff Nelson said the point is that there is some risk if we went into drought conditions. However, we have only reached drought conditions four times within the last 57 years. He said this is a temporary sale of excess water. It is water that would be spilling out of the reservoir.

Jeff Myer said this year's levels are not unique; but it does make a transfer advantageous. In wet years, there is so much water there isn't a demand. There isn't capacity in the pumps for the San Joaquin Valley. Water can't be moved in wet years. In critically dry years, we don't want to move the water. He said this year there is a willing buyer.

Jeff Nelson asked Jeff Myer to give a background on his experience. Jeff Myer said he has worked in planning at the Bureau of Reclamation. He said he learned how to model with DWR / CalSim and has gone through its' improvements. He said then then moved to the Foothills. He lives in Auburn. He has been doing this for the American River basin for 28 years. He worked for PCWA, GDPUD, SMUD, etc. He said PCWA and El Dorado Water District commissioned his firm to build a daily time step hydrology. He used the model to devise transfers.

He said if there is a dry winter, Stumpy may or may not refill, but not all the way. We check the storage at Stumpy on April 15, if we are going to do a 25% reduction in deliveries. The likelihood of that is less than filling the reservoir back up and potentially spill. The board needs to be aware that the deliveries may be less.

The benefits are the District has additional revenue for infrastructure improvements. Darrell said this would reduce losses and maintain water supply reliability for the future. He said the ability to execute transfers improves. Jeff Myer said as you do this program, there is the potential to improve your water supply.

Jeff Nelson said 2k was suggested because this is the first attempt and he wants it to be successful. To go forward with something like this 2K is a good starting point.

Jeff Nelson said that was his point. To be a little conservative. The purchasers looked at 2k as the minimum. Westland's is working with many different agencies. PCWA and Forrest Hill are already engaged. This is the least risky. Folsom Lake is a federal facility, Westland's is a federal contractor. That could potentially smooth out any rough spots that we may encounter. Other water districts have been doing this for a while. Forrest Hill has done two. This is a good year for it. He felt he needed to bring this to the Board because other Districts have been successful in doing this. He said it seems like a good opportunity for the District. He said the state is looking at Districts to move water to balance the water in the State. He said COVID is going to be around

for a while. Whether rates are raised, District needs to make money. Shore up the losses and this could be a continuing source of revenue for the future. Jeff Myer said every three years would work.

Director Souza asked council if the Board moves forward, could it be stopped at any time, or can this transfer be done at any time. Barbara said there are repercussions. She said the deposit may have to be refunded or credited. Once the contract is signed, the District must file a petition to change. This needs to roll quickly to meet the timelines.

Director Saunders asked about the refill agreement. Jeff Nelson asked Jeff Myer to speak. Jeff Myer said the refill agreement is an agreement to protect Folsom Reservoir. It is in place so that the Reservoir is not injured by the transfer. If a transfer occurs, and water will be delivered in August and September. The water will be delivered to Westland's thought the delta pumps, and next year if it is a wet year, and Stumpy fills right back up, and there is plenty of water everywhere, the obligation has been filled. Second scenario is a dry situation. Stumpy will fill up as much as it can and doesn't spill. Folsom could use more water, and the conditions of the refill have not been met. Essentially, Stumpy would have to release more water, until the reservoirs are full, and we have delta excesses.

Jeff Nelson said the former scenario is much more common. Jeff Nelson said it is two out of three years.

Director Halpin said if we encounter that situation, and we must follow year to release the water, are we compensated for that.

Jeff Meyer said no, it is water Folsom would have gotten if the transfer did not occur.

Jeff Nelson said worst case scenario that water belongs in Folsom, and the storage gets to 19acre feet in Stumpy and Folsom would have gotten water under normal operations.

Director Halpin said if we get to 19, we would owe Folsom 1K.

Director Saunders said which would put us down to 18.

Director Wadle said the risk is at 17.

Director Saunders said yes, but we could hit the trigger.

Director Wadle asked Adam to confirm.

Jeff Myer said the refill doesn't make the District give more water, it just gives Folsom water as though you haven't done the transfer. Jeff Nelson said it would be 2K acre feet over three years.

Darrell asked Jeff Myer when Folsom in the drought stage was. Darrell said flood stage isn't spilling. He said Folsom has variable flood control. The more snow up on the hill, the less water Folsom will carry over the winter.

Jeff Myer said Darrell is right, Folsom doesn't have to spill, but when it is releasing in excess of its' Nimbus hydropower capacity, there are flood control operations. The space that is created. The space is there to protect the communities below. That is also a flood control operation but could be considered part of the refill criteria.

Director Wadle asked Jeff Nelson if a representative from Westland's going to speak.

Jeff Nelson said he didn't expect him to speak.

Director Saunders asked what the impact or numbers from the King Fire is. Adam said the survey was done in 2015, after the fire. Director Saunders said, one has done since them?

Jeff Nelson asked if we lost any capacity due to run off from the fire. Darrell said yes, we should do another survey. Director Saunders said he wanted to see if there was sediment impact.

Director Saunders said the District needs a water transfer policy. It needs to be included into our Urban Water Management Plan, which has the criteria. Has that been taken into consideration?

Adam said because this was a short time frame, we are relying on the trigger levels. Director Saunders said the resolution includes a contract with Western Hydraulic for \$68K. Does it have to go out to RFP process?

Jeff Nelson said no, it didn't. He said we would have wanted to engage with Mr. Myer. He is already doing the work with the other two agencies. The District would have had to pay a lot more money. Barbara said no, it didn't need to go out to a formal bid process. Director Saunders said the water rights come from Stumpy Meadows, and the water rights in between and the stake holders are the rate payors, he said there was no water transfer study, to educate them on what we are trying to do. We should have had a public hearing. He wants to know what the money is going to be earmarked for. Jeff Nelson said the COVID situation really impacted the situation. He said we weren't alerted to this opportunity until the beginning of April. Director Saunders said those other districts have a water policy and did public outreach. It is one of those times when the snowpack was 220% of average. That is the year that falls into the sweet spot.

Director Halpin said he agrees in a perfect world we should have a policy and public hearings, and public outreach and certainly going forward he would be a big advocate for that. He said this strikes this as a time sensitive opportunity. There is always risks.

There is a risk with passing up the financial gain. We would expose ourselves if for the lack of a policy we chose to not take advantage of this.

Director Saunders asked when the last date was this could be approved.

Barbara said now.

Director Garcia said she rcvd several comments from customers and stressed the need to do the public education and public outreach. She said we didn't set up the policies for procurement. She mentioned the rainfall and fire danger. She mentioned the Viz Fazio water. El Dorado Water Agency recommended the initiative for them to secure USBR in the No Fork American River. She asked the status of that. What was the next steps for that? Could there be a source of income?

Barbara said that water cannot be transferred.

Director Souza said that would take millions.

Director Garcia asked about legislation. Barbara said no, it is only supposed to be used in El Dorado County.

Director Souza said it really bothers him that water just dumps. We have a lot of wasted water. Why not sell it and transfer it when it is just being dumped. That is a lot of water.

Adam, we estimate \$3K acre feet being lost over the canal.

Director Wadle said, so we already have 3K going out over the system. Adam said that water would also cover seepage.

Director Halpin said we deliver 1.2K acre feet – we are having a loss of 3.0, we are losing three times as much water than we are delivering to the water customers. Adam said yes. He said that is what the supply and demand report show.

Adam said yes, some does go out, but it is all a loss.

Dave Halpin said if we assume, we collect some monies from these water transfers and then repair and reduce our losses. Is that correct? Darrell said yes, that is correct and is something we must do. We need to know how much made and sold. He said the State is on us, and we must take care of it and do it.

Jeff Nelson said then when we reduce the losses and can in turn sell more water. It would improve the overall reliability of the water supply, and we can add that water to the storage portfolio.

Director Halpin, said we would reduce our risk associated with the transfer.

Jeff Nelson said yes.

Director Halpin said I am asking these questions to decide what to do.

Jeff Myers said yes, that is correct. If we could reinvest the money from the transfers back to the losses, we would reduce the risk of water supply reliability.

Director Wadle said it would enhance the reliability of the water.

Jeff Myers said, you have a unique situation related to the canals, as they are 100yrs old or more. He said there is better technology now, and things can be improved. The District needs to fix the leaks,

Director Halpin said to Director Garcia and Saunders that we lack policy and have been unable to do the public outreach that would be ideal. His question would be, if we are unable to do the public outreach, we would still be able to do the outreach to help the customers understand and address their concerns to clarify the rationale behind it. He recommended Director Garcia head the public outreach, and how it should be handled going forward.

Director Garcia said her suggestion would be to have Jeff Myer do something like that. She said we don't have to rush into this transfer so quickly. She said she is not really for rushing into this having worked for the Department of Water Resources. She said there will be other years, where we are better prepared.

Director Halpin said he agrees with that in a perfect world, but his concern here is that if we don't act this is a 700K opportunity – we are saddling our customers with a loss of income because we don't feel compelled to take the risk. If in the name of being careful and following procedures, we pass up this opportunity.

Director Saunders said it is not like it won't come around again. If it does move forward, we can do a public workshop before the environmental. He said if we do move forward, we need to do a public outreach meeting.

Director Halpin said yes, it is imperative. He said yes, other opportunities will come, and leaving 700K on the table is compelling.

Director Wadle asked they are exempt from CEQA. She said yes, but there are others.

Director Garcia said Darrell the ditch lining that was done about a 700K project, and we did ½ lining. Darrell said 300K feet. Director Garcia asked how many miles we have left to do? Darrell said we have 50 miles. Darrell said we need to start fixing things on our own.

Jeff Nelson said staff added a long the ditches to try and narrow down where the leaks are happening. Darrell said the State is going to be forcing the district to fix these leaks anyway.

Director Garcia said she understands that. She said she is concerned about not getting public input, and there will always be opportunity to sell water. She said we are rushing into this.

Director Wadle said we are required to provide water – public health and safety.

Director Saunders said the refill agreement gives him pause.

Jeff Myer said the 2k must be 2k, it can't start creeping back to 1k. He said it must go all the way through Folsom and out.

Director Wadle asked when does the Bureau do that?

Jeff Myer said until the District can refill it could be one, two or three years.

Director Garcia asked about the refill agreement and we move forward and we deliver the 2k acre feet, what guarantee do we have on the Folsom side.

Jeff Myer said there are ways to track their operations. There are criteria in the agreement, and we can watch their operations, and he has been able to. He said he isn't worried about it.

Director Garcia said she is concerned about it from having worked in the agency.

Karen Bartholomew – she said most of the folks said that they would be sad that water would be sold from Stumpy.

Stephen Dowd said he agrees with Karen Bartholomew.

Stephen Proe said he takes great exception to all the experts who have spoken today. He said there needs to be a policy and procedure, and all the water the District has been dumping that is all accounted for, and the District would be sending it from its' own backyard. This should add the new rate change. He said if the water transfer is approved, every so-called expert is in danger of losing their license when they know and stated today that they didn't have the proper legal authority to do it. As far as the other agencies he suggests strongly to think about their livelihoods about allowing the Board to go forward with this. He said Jeff Nelson failed to respond to his request. He said the decision is in the hands of the Board, but things have a way of turning around in this District.

Mike Thornbrough asked if the refill clause that 2k acre feet could leave Stumpy and could have to release an additional 2k feet with no reimbursement.

Jeff Myer said if looking into the future with Stumpy Meadow without the transfer, consider it the base operation. This year we are doing a 2k below where you would have been in the base situation, that difference in storage is 2k acre foot and we would keep that line when Folsom, then we can close the gap between the 2k acre gap, and the baseline that would have been the operations without the transfer. What the refill

agreement says, if you don't meet the criteria, you need to release the water. Mike said that is how he understood it, but to release the water without any compensation. Jeff Myer said yes, that is correct because the District owes Folsom the water. Mike said if the conditions are right, the District could be penalized. Jeff Myer said he would think of it differently,

Director Saunders said this is part of the risk. He said 600K would be net and could go toward fixing canals and not use as much water, but that is not binding to go toward that. Darrell said we paid more than we should have, and the 600K would go toward 3000 ft.

Darrell said he agrees and disagrees. He said we must start somewhere. In my mind that is easier for me to look at it.

Director Saunders said he agrees to a point. He asked about a schedule to fix the canals. Darrell said the gunnite machine will be between \$50-80K to purchase.

Cherie Carylton said she is against it due to dry conditions. She said at the very least make sure the money goes into capital improvements.

Ken Pauley said he thinks this is a fantastic opportunity to bring revenue into the District. He said something like this needs' governance. He said it seems prudent to take the time and do public outreach.

Director Wadle motioned to adopt staff's recommendation to move forward with the transfer agreement. The revenue would be transferred to the capital reserves, and the District would host a public workshop on this action within a reasonable time frame. Director Halpin seconded the motion.

Director Saunders asked if there a way we can put a time frame on the outreach. When can something go out to the public?

Director Wadle said he left it open due to staff.

Adam said it would be 30 days from when the petition is signed.

Director Saunders asked Jeff Nelson if staff could do it within three weeks.

Jeff Nelson, how about three weeks from this Friday.

Director Wadle amended his motion to have the community outreach to be three weeks this Friday.

Director Halpin said we can set out intention to do this as quickly as possible.

Jeff Nelson said Friday, June 5. And we would like to work with one or two Board members.

Director Saunders added we really want to move forward with policies. His pause is with the refill agreement and why we need the public outreach.

Roll Call vote was taken:

Garcia: Nay
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion passes four to one.

BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

Director Garcia said she submitted information to be included in the June Board packet.

Director Saunders said he has been working with Adam to come up with the grant committee policies and the UWMP meetings.

Director Saunders motioned to adjourn the meeting. Director Garcia seconded the motion.

Roll Call vote was taken:

Garcia: Aye
Halpin: Aye
Saunders: Aye
Souza: Aye
Wadle: Aye

The motion carried unanimously.

- 8. NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting will be on June 9, 2020, at 2:00 P.M. at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on June 4, 2020.

Jeff Nelson, Interim General Manager

Date



Ken Pauley



Visual Storyteller · February 3

Rainfall numbers for January...sorry to report.... Remember, there was some snow, this doesn't measure that well. But regardless, the lowest Oct-Mar readings I have at my station over the last 9 years is 24.61" We need 8.44" over Feb/Mar to reach that low point. We average 7-8" or so in each of those months, so fingers crossed!

Traditional Rain Season (Oct - Mar)
MTNEARS - Weather Underground Station KCAGEORG2

	Oct	Nov	Dec	Jan	Feb	Mar	Total
2010-2011	8.89"	9.49"	16.22"	2.95"	5.75"	17.06"	60.36"
2011-2012	4.28"	1.90"	0.10"	6.35"	3.28"	15.05"	30.96"
2012-2013	2.53"	11.39"	11.23"	0.95"	0.68"	2.37"	29.15"
2013-2014	0.54"	1.37"	0.72"	0.96"	16.00"	7.24"	26.83"
2014-2015	2.21"	4.77"	11.19"	0.02"	6.00"	0.42"	24.61"
2015-2016	1.85"	5.79"	12.52"	13.45"	0.76"	12.86"	47.23"
2016-2017	1.38"	12.70"	6.01"	16.75"	15.58"	5.38"	57.80"
2017-2018	0.81"	10.09"	1.05"	5.64"	1.15"	11.52"	30.26"
2018-2019	1.22"	7.56"	4.56"	8.99"	17.19"	10.05"	49.57"
2019-2020	0.09"	1.61"	9.19"	5.28"	0.00"	0.00"	16.17"

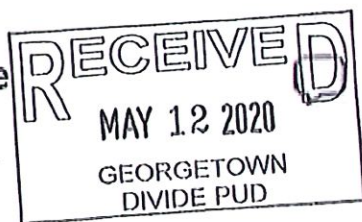
Current Historical Average (Rain Seasons 2010 through 2018): 39.64"

33

7 Comments 3 Shares



Like



Comment



Share

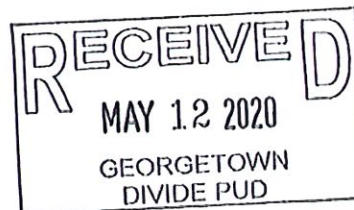
From Board of Directors member Cindy Garcia -

May 12, 2020

To be included as part of the permanent record for today's Georgetown Divide Public Utilities District Board of Director's meeting

May 12, 2020 – Add to Jun 9, 2020 BOD meeting agenda

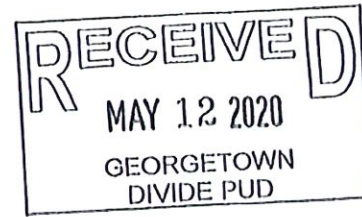
- **Discuss Reinstating the Finance Committee** – Removing Finance Committee suspension, and directing FC to review FY20-21 budget and make recommendation to the BOD regarding the temporary rate freeze that expires July 1, 2020.
- **Discuss Developing a Grants Committee** – Discuss developing coordinated grants committee with other associate agencies, if applicable with specific purpose of searching and securing grant funding for capital improvement projects.



.T WRWSIHIST 2005011151/

Department of Water Resources

California Cooperative Snow Surveys



Chronological Reconstructed Sacramento and San Joaquin Valley

Water Year Hydrologic Classification Indices

Based on measured unimpaired runoff (in million acre-feet), subject to revision.

*** See explanatory notes at bottom ***

[.....Sacramento Valley.....] [.....San Joaquin Valley.....]

[.....Runoff (maf).....] [..WY Index..] [.....Runoff (maf).....] [..WY Index..]

WY	Oct-Mar	Apr-Jul	WYsum	Index	Yr-type	Oct-Mar	Apr-Jul	WYsum	Index	Yr-type
1901						3.49	5.58	9.39	4.60	W
1902						1.12	3.81	5.08	3.41	AN
1903						1.45	4.13	5.71	3.45	AN
1904						1.96	5.37	7.64	4.31	W
1905						1.82	3.36	5.30	3.24	AN
1906	12.57	12.92	26.71	11.76	W	2.53	9.24	12.43	6.70	W
1907	18.96	13.45	33.70	14.07	W	3.67	7.61	11.82	6.20	W
1908	8.29	5.60	14.77	7.73	BN	0.98	2.17	3.32	2.40	D
1909	20.61	8.98	30.68	12.10	W	2.85	5.91	8.97	4.59	W
1910	13.12	6.11	20.12	9.38	W	2.87	3.62	6.64	3.65	AN
1911	12.27	13.12	26.38	11.74	W	3.63	7.52	11.48	5.97	W
1912	4.84	5.65	11.41	6.71	BN	0.54	2.57	3.21	2.55	BN
1913	5.72	6.29	12.85	6.24	D	0.44	2.34	3.00	2.00	C
1914	16.72	10.08	27.81	10.92	W	2.72	5.67	8.69	4.35	W
1915	11.41	11.42	23.86	10.99	W	1.29	4.95	6.40	4.10	W
1916	14.25	8.89	24.14	10.83	W	2.67	5.50	8.38	4.65	W
1917	7.25	9.14	17.26	8.83	AN	1.66	4.84	6.66	4.13	W
1918	5.27	4.89	10.99	6.19	D	1.07	3.40	4.59	3.08	BN
1919	8.12	6.77	15.66	7.00	BN	1.06	2.99	4.09	2.62	BN
1920	3.63	4.91	9.20	5.15	C	0.72	3.29	4.09	2.64	BN
1921	15.47	7.52	23.80	9.20	AN	1.97	3.84	5.90	3.23	AN

1922	6.63	10.57	17.98	8.97	AN	1.51	5.99	7.68	4.54	W
1923	6.21	6.27	13.21	7.06	BN	1.39	3.95	5.51	3.55	AN
1924	3.27	1.94	5.74	3.87	C	0.45	1.03	1.50	1.42	C
1925	8.76	6.51	15.99	6.39	D	1.45	3.93	5.51	2.93	BN
1926	6.37	4.79	11.76	5.75	D	0.89	2.56	3.49	2.30	D
1927	14.34	8.75	23.83	9.52	W	1.80	4.56	6.50	3.56	AN
1928	10.24	5.86	16.76	8.27	AN	1.69	2.64	4.37	2.63	BN
1929	4.00	3.84	8.40	5.22	C	0.52	2.29	2.84	2.00	C
1930	8.24	4.65	13.52	5.90	D	0.76	2.44	3.25	2.02	C
1931	3.52	2.09	6.10	3.66	C	0.46	1.18	1.66	1.20	C
1932	6.28	6.24	13.12	5.48	D	1.79	4.69	6.63	3.41	AN
1933	3.73	4.66	8.94	4.63	C	0.49	2.77	3.34	2.44	D
1934	5.68	2.45	8.63	4.07	C	0.98	1.26	2.28	1.44	C
1935	6.27	9.69	16.59	6.98	BN	1.26	5.03	6.41	3.56	AN
1936	10.32	6.41	17.35	7.75	BN	2.00	4.38	6.49	3.74	AN
1937	5.50	7.24	13.33	6.87	BN	1.78	4.66	6.53	3.90	W
1938	17.96	12.93	31.83	12.62	W	3.58	7.33	11.24	5.89	W
1939	4.56	3.04	8.18	5.58	D	1.00	1.83	2.90	2.20	D
1940	14.78	6.93	22.43	8.88	AN	2.49	4.04	6.59	3.36	AN
1941	16.32	9.77	27.08	11.47	W	2.22	5.51	7.93	4.43	W
1942	14.33	9.93	25.24	11.27	W	1.93	5.28	7.38	4.44	W
1943	13.37	6.90	21.13	9.77	W	2.86	4.28	7.28	4.03	W
1944	4.81	4.93	10.43	6.35	D	0.87	2.97	3.92	2.76	BN
1945	8.42	5.92	15.06	6.80	BN	2.07	4.37	6.60	3.59	AN
1946	10.89	5.97	17.62	7.70	BN	1.99	3.65	5.73	3.30	AN
1947	5.90	3.83	10.39	5.61	D	1.26	2.12	3.42	2.18	D
1948	5.39	9.55	15.75	7.12	BN	0.56	3.58	4.21	2.70	BN
1949	5.73	5.59	11.97	6.09	D	0.62	3.12	3.79	2.53	BN
1950	7.01	6.72	14.44	6.62	BN	1.02	3.57	4.65	2.85	BN
1951	16.77	5.42	22.95	9.18	AN	4.35	2.83	7.25	3.14	AN
1952	13.86	13.68	28.60	12.38	W	2.18	6.84	9.30	5.17	W
1953	10.84	8.26	20.09	9.55	W	1.07	3.18	4.35	3.03	BN
1954	9.74	6.81	17.43	8.51	AN	1.10	3.16	4.30	2.72	BN
1955	5.19	5.07	10.98	6.14	D	0.78	2.67	3.50	2.30	D
1956	20.32	8.60	29.89	11.38	W	4.14	5.29	9.67	4.46	W

1957	7.72	6.29	14.89	7.83	AN	1.02	3.19	4.29	3.01	BN
1958	16.37	12.24	29.71	12.16	W	1.67	6.40	8.36	4.77	W
1959	7.40	3.84	12.05	6.75	BN	0.98	1.85	2.98	2.21	D
1960	7.72	4.65	13.06	6.20	D	0.85	2.07	2.96	1.85	C
1961	6.87	4.39	11.97	5.68	D	0.54	1.50	2.10	1.38	C
1962	8.17	6.23	15.11	6.65	BN	1.26	4.24	5.61	3.07	BN
1963	12.01	10.09	22.99	9.63	W	1.68	4.37	6.24	3.57	AN
1964	5.90	4.37	10.92	6.41	D	0.93	2.14	3.14	2.19	D
1965	16.59	8.13	25.64	10.15	W	3.20	4.55	8.13	3.81	W
1966	7.42	4.84	12.95	7.16	BN	1.49	2.42	3.98	2.51	BN
1967	12.14	11.01	24.06	10.20	W	2.46	7.09	9.98	5.25	W
1968	8.66	4.12	13.64	7.24	BN	1.02	1.85	2.94	2.21	D
1969	15.33	10.68	26.98	11.05	W	3.84	8.14	12.29	6.09	W
1970	18.87	4.35	24.06	10.40	W	2.55	2.96	5.61	3.18	AN
1971	12.71	8.90	22.57	10.37	W	1.56	3.23	4.91	2.89	BN
1972	7.61	5.02	13.43	7.29	BN	1.25	2.22	3.57	2.16	D
1973	12.80	6.38	20.05	8.58	AN	1.87	4.48	6.47	3.50	AN
1974	21.69	9.78	32.50	12.99	W	2.43	4.53	7.12	3.90	W
1975	9.24	8.95	19.23	9.35	W	1.37	4.65	6.18	3.85	W
1976	4.63	2.75	8.20	5.29	C	0.78	1.07	1.97	1.57	C
1977	2.49	1.93	5.12	3.11	C	0.22	0.80	1.05	0.84	C
1978	14.90	8.12	23.92	8.65	AN	2.57	6.50	9.65	4.58	W
1979	6.06	5.64	12.41	6.67	BN	1.87	3.99	5.98	3.67	AN
1980	15.49	6.00	22.33	9.04	AN	3.74	5.41	9.47	4.73	W
1981	6.81	3.63	11.10	6.21	D	0.85	2.29	3.22	2.44	D
1982	20.56	11.82	33.41	12.76	W	3.78	7.00	11.41	5.45	W
1983	22.75	13.66	37.68	15.29	W	5.42	8.73	15.01	7.22	W
1984	15.98	5.52	22.35	10.00	W	3.51	3.48	7.13	3.69	AN
1985	6.24	4.00	11.04	6.47	D	1.11	2.41	3.60	2.40	D
1986	19.45	5.45	25.83	9.96	W	4.36	4.92	9.50	4.31	W
1987	5.85	2.80	9.27	5.86	D	0.55	1.48	2.08	1.86	C
1988	5.78	2.90	9.23	4.65	C	0.86	1.55	2.48	1.48	C
1989	9.03	5.07	14.82	6.13	D	1.07	2.42	3.56	1.96	C
1990	4.94	3.72	9.26	4.81	C	0.83	1.59	2.46	1.51	C
1991	3.90	4.01	8.44	4.21	C	0.56	2.57	3.20	1.96	C

1992	5.41	2.93	8.87	4.06	C	0.86	1.66	2.58	1.56	C
1993	12.44	8.98	22.21	8.54	AN	2.49	5.65	8.38	4.20	W
1994	4.55	2.73	7.81	5.02	C	0.66	1.80	2.54	2.05	C
1995	19.83	13.60	34.55	12.89	W	3.67	8.01	12.32	5.95	W
1996	13.05	8.37	22.29	10.26	W	2.57	4.51	7.22	4.12	W
1997	20.22	4.39	25.42	10.82	W	5.75	3.59	9.51	4.13	W
1998	17.65	12.54	31.40	13.31	W	2.82	7.11	10.43	5.65	W
1999	12.97	7.26	21.19	9.80	W	1.90	3.85	5.91	3.59	AN
2000	12.06	5.96	18.90	8.94	AN	1.98	3.78	5.90	3.38	AN
2001	5.64	3.46	9.81	5.76	D	0.92	2.23	3.18	2.20	D
2002	9.32	4.57	14.60	6.35	D	1.27	2.75	4.06	2.34	D
2003	10.71	7.74	19.31	8.21	AN	1.25	3.49	4.87	2.81	BN
2004	10.95	4.40	16.04	7.51	BN	1.51	2.25	3.81	2.21	D
2005	8.40	9.28	18.55	8.49	AN	2.73	6.28	9.21	4.75	W
2006	18.06	13.09	32.09	13.20	W	2.86	7.37	10.44	5.90	W
2007	6.59	3.04	10.28	6.19	D	0.99	1.46	2.51	1.97	C
2008	5.90	3.82	10.28	5.16	C	0.99	2.45	3.49	2.06	C
2009	7.05	5.30	13.02	5.78	D	1.51	3.35	4.94	2.72	BN
2010	7.45	7.78	16.01	7.08	BN	1.43	4.53	6.08	3.55	AN
2011	12.68	11.53	25.21	10.54	W	3.68	6.90	10.99	5.58	W
2012	5.69	5.46	11.84	6.89	BN	0.83	1.86	2.76	2.18	D
2013	8.52	3.01	12.19	5.83	D	1.33	1.67	3.05	1.71	C
2014	4.29	2.59	7.46	4.07	C	0.46	1.21	1.72	1.16	C
2015	6.91	1.77	9.23	4.00	C	0.67	0.74	1.44	0.81	C
2016	12.24	4.60	17.48	6.71	BN	2.03	2.98	5.06	2.35	D
2017	26.17	10.69	37.82	14.14	W	6.65	7.77	14.84	6.46	W
2018	7.09	5.05	12.86	7.14	BN	1.64	3.01	4.76	3.03	BN
2019	13.11	10.66	24.77	10.34	W	2.64	6.34	9.28	4.94	W
min	2.49	1.77	5.12	3.11		0.22	0.74	1.05	0.81	
mean	10.75	6.29	17.85	8.05		1.94	3.73	5.84	3.24	
max	26.17	13.68	37.82	15.29		6.65	9.24	15.01	7.22	

1966-2015 mean

Eight River Runoff [maf]

WY	Dec	Jan	Feb	Mar	Apr	May
1901						
1902						
1903						
1904						
1905						
1906	0.55	3.69	2.93	7.00	5.34	6.43
1907	2.14	2.83	6.01	10.40	7.32	5.86
1908	1.43	2.27	2.12	2.19	2.53	2.59
1909	0.66	11.14	6.85	3.71	4.22	4.78
1910	3.09	2.90	2.55	4.84	4.21	3.30
1911	1.15	4.11	3.61	5.88	6.36	5.71
1912	0.55	1.20	0.94	1.61	1.58	3.33
1913	0.77	1.60	1.01	1.32	2.81	3.31
1914	1.72	8.50	3.99	4.18	5.05	5.28
1915	0.76	1.86	5.43	3.54	4.43	6.38
1916	1.52	3.75	4.89	5.71	5.03	4.44
1917	1.28	1.01	3.13	2.15	4.29	4.37
1918	0.70	0.57	1.22	2.99	3.09	2.53
1919	0.68	1.20	3.13	2.74	3.89	4.06
1920	0.68	0.57	0.58	1.71	2.58	3.20
1921	2.90	4.34	3.15	4.22	3.30	4.01
1922	1.16	1.07	2.63	2.41	3.66	6.68
1923	2.03	1.75	1.20	1.51	3.38	3.66
1924	0.49	0.56	1.16	0.64	1.07	1.10
1925	0.92	0.94	4.99	2.18	3.82	3.70
1926	0.67	0.76	3.18	1.73	3.79	2.18
1927	2.01	2.22	6.05	3.53	4.82	4.28
1928	1.10	1.37	1.94	5.69	3.73	3.02
1929	0.64	0.61	1.12	1.29	1.63	2.49

1930	2.37	1.41	1.84	2.78	2.64	2.29
1931	0.39	0.80	0.78	1.20	1.23	1.18
1932	1.68	1.33	1.84	2.50	2.73	4.16
1933	0.42	0.70	0.58	1.89	1.97	2.36
1934	1.04	1.47	1.59	1.90	1.61	1.09
1935	0.79	1.87	1.56	2.13	6.18	4.74
1936	0.51	3.22	5.04	2.77	3.83	3.71
1937	0.45	0.54	2.36	3.28	3.77	4.92
1938	4.81	1.86	5.27	7.50	5.98	7.34
1939	0.80	0.79	0.81	1.91	2.26	1.47
1940	0.68	3.88	5.68	6.22	4.61	3.77
1941	3.41	4.28	5.07	4.72	4.62	5.75
1942	3.58	4.18	5.10	2.23	4.64	4.76
1943	1.83	4.67	2.84	5.33	4.23	3.59
1944	0.55	0.78	1.44	1.94	1.88	3.34
1945	1.50	1.07	4.13	2.17	2.82	3.82
1946	4.60	2.64	1.31	2.29	3.45	3.68
1947	1.06	0.64	1.57	2.51	2.20	2.05
1948	0.50	1.91	0.70	1.56	4.34	4.51
1949	0.66	0.53	0.92	3.32	3.27	3.39
1950	0.43	1.82	2.54	2.46	3.74	3.73
1951	5.95	3.40	3.52	2.66	2.81	3.15
1952	3.36	3.48	4.03	3.68	6.35	7.51
1953	1.92	5.40	1.52	2.06	3.25	3.38
1954	0.80	2.20	2.84	3.66	4.56	3.27
1955	1.35	1.16	0.96	1.27	1.97	3.22
1956	9.14	7.52	3.71	3.07	3.51	5.24
1957	0.61	0.79	2.65	3.41	2.36	3.85
1958	1.62	2.39	7.61	4.71	6.04	6.74
1959	0.58	2.25	2.50	1.98	2.27	1.82
1960	0.47	0.90	3.15	3.22	2.50	2.39
1961	1.36	0.86	2.14	1.93	2.02	2.16
1962	1.19	0.78	4.08	2.39	3.89	3.14
1963	1.90	1.70	4.66	2.10	5.60	4.99
1964	0.85	1.55	1.01	1.15	1.92	2.44

1965	8.66	5.61	2.26	1.97	4.74	3.81
1966	1.04	1.85	1.56	2.52	3.33	2.52
1967	2.98	3.34	2.52	4.09	3.82	6.26
1968	0.85	1.49	3.71	2.55	2.17	2.15
1969	1.77	7.91	4.73	3.36	5.44	7.34
1970	3.30	10.68	3.02	3.12	1.82	2.77
1971	3.26	3.05	1.83	3.73	3.40	4.18
1972	1.19	1.40	1.73	3.30	2.52	2.61
1973	1.83	4.08	3.66	3.27	3.08	4.76
1974	3.68	6.93	2.10	6.18	5.07	4.69
1975	0.86	1.01	2.92	4.65	2.89	5.40
1976	0.76	0.65	0.88	1.34	1.35	1.44
1977	0.38	0.47	0.48	0.54	0.69	0.91
1978	1.90	5.91	3.48	5.36	4.40	4.70
1979	0.53	1.44	2.10	2.90	2.67	4.50
1980	1.24	6.89	5.93	3.62	3.11	3.67
1981	0.92	1.57	1.76	2.48	2.32	2.11
1982	5.58	3.50	5.57	4.74	8.05	5.68
1983	3.69	4.25	6.46	10.57	4.87	6.96
1984	6.72	2.85	2.29	3.08	2.50	3.60
1985	1.20	0.84	1.21	1.59	2.79	2.14
1986	1.25	2.62	11.55	7.09	3.19	3.56
1987	0.53	0.78	1.48	2.60	1.73	1.48
1988	1.70	1.84	1.01	1.26	1.48	1.59
1989	0.72	0.85	0.99	6.17	3.59	2.22
1990	0.45	1.27	0.88	1.84	1.80	1.77
1991	0.34	0.37	0.45	2.64	1.95	2.40
1992	0.47	0.58	2.41	1.99	2.17	1.33
1993	1.25	4.06	3.13	5.70	4.33	5.23
1994	0.78	0.78	1.23	1.49	1.57	1.79
1995	1.06	8.11	3.12	10.19	5.61	7.18
1996	1.72	2.47	6.25	4.25	3.97	5.50
1997	6.84	12.15	2.74	2.45	2.70	2.96
1998	1.18	5.19	7.44	5.11	4.53	5.53
1999	1.88	2.60	4.59	3.67	3.26	4.27

2000	0.65	2.55	5.49	4.08	3.55	3.62
2001	0.67	0.87	1.50	2.39	2.03	2.49
2002	2.50	2.70	1.74	2.31	2.82	2.60
2003	3.24	3.40	1.66	2.52	3.27	4.82
2004	2.14	1.90	3.98	3.47	2.64	2.29
2005	1.56	2.49	2.01	3.75	3.18	7.23
2006	5.83	5.16	3.42	5.38	8.56	6.84
2007	1.32	0.87	2.14	2.07	1.74	1.67
2008	0.70	1.70	1.81	1.79	1.89	2.68
2009	0.57	0.96	2.32	3.64	2.40	4.21
2010	0.71	2.48	2.31	2.31	3.25	3.70
2011	4.31	2.10	1.96	6.20	5.23	4.94
2012	0.49	0.96	0.74	3.03	3.70	2.27
2013	4.09	1.34	1.08	1.71	2.02	1.43
2014	0.38	0.36	1.22	2.05	1.71	1.18
2015	2.89	0.79	2.23	0.84	0.76	0.82
2016	1.26	3.67	2.10	6.50	2.92	2.53
2017	3.71	8.53	12.65	5.52	6.61	5.84
2018	0.73	1.47	0.81	3.85	4.23	2.13
2019	0.86	2.83	5.20	5.89	6.16	4.97
min	0.34	0.36	0.45	0.54	0.69	0.82
mean	1.92	2.89	2.82	3.54	3.14	3.56
max	9.14	12.15	12.65	10.57	8.56	7.51

1966-2015 mean

Official Year Classifications based on May 1 Runoff Forecasts

WY	Sacramento Valley Index		San Joaquin Valley Index	
	Index	Yr-type	Index	Yr-type
1995	12.4	W	5.5	W
1996	9.7	W	3.9	W
1997	11.0	W	4.2	W

1998	12.4	W	4.9	W
1999	10.0	W	3.4	AN
2000	9.2	W	3.3	AN
2001	5.9	D	2.3	D
2002	6.5	D	2.3	D
2003	8.0	AN	2.7	BN
2004	7.7	BN	2.2	D
2005	7.4	BN	4.2	W
2006	13.0	W	5.5	W
2007	6.2	D	1.9	C
2008	5.4	C	2.1	C
2009	5.5	D	2.4	D
2010	6.9	BN	3.5	AN
2011	10.0	W	5.1	W
2012	6.9	BN	2.2	D
2013	5.8	D	1.6	C
2014	4.0	C	1.1	C
2015	4.0	C	0.7	C
2016	7.1	BN	2.4	D
2017	14.9	W	6.2	W
2018	7.2	BN	3.0	BN
2019	10.2	W	4.2	W

Abbreviations:

WY	Water year (Oct 1 - Sep 30)
W	Wet year type
AN	Above normal year type
BN	Below normal year type
D	Dry year type
C	Critical year type
% exc.	Probability in % that a given value will be exceeded
[maf]	Million acre-feet

Notes:

Unimpaired runoff represents the natural water production of a river basin,

unaltered by upstream diversions, storage, export of water to or import of water from other basins.

Sacramento River Runoff is the sum (in maf) of Sacramento River at Bend Bridge, Feather River inflow to Lake Oroville, Yuba River at Smartville, and American River inflow to Folsom Lake. The WY sum is also known as the Sacramento River Index, and was previously referred to as the "4 River Index" or "4 Basin Index". It was previously used to determine year type classifications under State Water Resources Control Board (SWRCB) Decision 1485.

Sacramento Valley Water Year Index = $0.4 * \text{Current Apr-Jul Runoff Forecast (in maf)}$
 $+ 0.3 * \text{Current Oct-Mar Runoff in (maf)} + 0.3 * \text{Previous Water Year's Index}$
(if the Previous Water Year's Index exceeds 10.0, then 10.0 is used).

This index, originally specified in the 1995 SWRCB Water Quality Control Plan, is used to determine the Sacramento Valley water year type as implemented in SWRCB D-1641. Year types are set by first of month forecasts beginning in February. Final determination is based on the May 1 50% exceedence forecast.

Sacramento Valley Water Year Hydrologic Classification:

Year Type:	Water Year Index:
Wet	Equal to or greater than 9.2
Above Normal	Greater than 7.8, and less than 9.2
Below Normal	Greater than 6.5, and equal to or less than 7.8
Dry	Greater than 5.4, and equal to or less than 6.5
Critical	Equal to or less than 5.4

San Joaquin River Runoff is the sum of Stanislaus River inflow to New Melones Lake, Tuolumne River inflow to New Don Pedro Reservoir, Merced River inflow to Lake McClure, and San Joaquin River inflow to Millerton Lake (in maf).

San Joaquin Valley Water Year Index = $0.6 * \text{Current Apr-Jul Runoff Forecast (in maf)}$
 $+ 0.2 * \text{Current Oct-Mar Runoff in (maf)} + 0.2 * \text{Previous Water Year's Index}$
(if the Previous Water Year's Index exceeds 4.5, then 4.5 is used).

This index, originally specified in the 1995 SWRCB Water Quality Control Plan, is used to determine the San Joaquin Valley water year type as implemented in SWRCB D-1641. Year types are set by first of month forecasts beginning in February. Final determination for San Joaquin River flow objectives is based on the May 1 75% exceedence forecast.

San Joaquin Valley Water Year Hydrologic Classification:

Year Type:	Water Year Index:
Wet	Equal to or greater than 3.8
Above Normal	Greater than 3.1, and less than 3.8
Below Normal	Greater than 2.5, and equal to or less than 3.1
Dry	Greater than 2.1, and equal to or less than 2.5
Critical	Equal to or less than 2.1

Eight River Index = Sacramento River Runoff + San Joaquin River Runoff

This Index is used from December through May to set flow objectives as implemented in SWRCB Decision 1641.

The 'reconstructed' table is based on observed runoff, and does NOT show the official year-types, which are based on May 1 forecasts of future runoff.

The current water year indices based on forecast runoff are posted at

http://cdec.water.ca.gov/water_supply.html and published in DWR Bulletin 120 (also available at <http://cdec.water.ca.gov/snow/bulletin120>)

These indices have been used operationally since 1995, and are defined in SWRCB Decision 1641

(https://www.waterboards.ca.gov/waterrights/water_issues/programs/bay_delta/decision_1641/)

This report is updated each fall once the data is available.

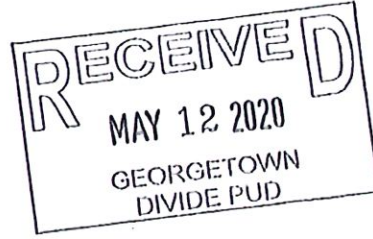
For more information, contact CDWR Flood Management, Hydrology Branch

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Lauren Miller	(916) 574-1433	lauren.miller@water.ca.gov
Steve Nemeth (Part-Time)		stephen.nemeth@water.ca.gov

.END

Blogett Forest Rainfall Totals:

2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
51.11	83.52	47.16	44.88	43.65	37.53	67.03	121.28	44.44	80.19	38.94



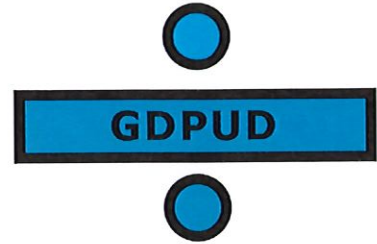


GDPUD



CONSENT CALENDAR
ITEM 5.B.1.

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JUNE 09, 2020
AGENDA ITEM NO. 5.B.1.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: CASH BALANCES – APRIL 2020

PREPARED BY: Christina Cross, Management Analyst

APPROVED BY: Jeff Nelson, PE, Interim General Manager

BACKGROUND

The Cash Balance Report details the District's cash position as of the month end to demonstrate transparency and accountability of relevant financial data from which prudent fiscal decisions and policies are made. The Cash Balance Report is unlike a quarterly budget to actual report; its purpose is to report on ending cash balances and the related sources and uses of cash during the period.

DISCUSSION

The Cash Balance Report as of month ending April 30, 2020 shows the District's cash balances total \$ 9,032,076.43.

Cash is held with the following institutions in the amounts of:

El Dorado Savings Bank - Checking	2,729.29
El Dorado Savings Bank - Savings	1,683,842.53
Local Agency Investment Fund (LAIF)	7,345,504.61
	<u>\$ 9,032,076.43</u>

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. The Wells Fargo Debt Service Fund is SRF Fiscal Agent cash account that is restricted for payments on the Walton Lake loan with the State Water Resources Control Board (SWRCB) through Wells Fargo Bank. This debt service fund is required by the SWRCB.

Restricted Cash:

Wells Fargo Debt Service Fund: \$39,706.61

Cash balances are allocated based on the Fund for which the source of the monies is generated by or used from.

CASH BALANCES – APRIL 2020

Board Meeting of June 09, 2020

Agenda Item No. 5.B.1.

Fund	Beginning Balance	Cash In Cash Receipts	Accounts Payable	Payroll	Journal Entries	Ending Balance
08 SMUD FUND	426,740.73	0	0	0	1,486.36	428,227.09
09 CABY GRANT	-39,066.57	0	0	0	0	-39,066.57
10 Water Fund	2,289,749.44	72,585.38	-80,092.26	-129,225.77	3,211.83	2,156,228.62
12 RETIREE FUND	418,079.34	5,475.67	-3,395.00	0	1,708.08	421,868.09
14 STEWART MINE FD	30,642.34	0	0	0	115.95	30,758.29
17 WATER DEVE.FUND	419,008.81	0	0	0	1,684.61	420,693.42
19 SMERFUND	1,083,505.04	0	0	0	4,356.21	1,087,861.25
20 ALT Fund	1,408,979.13	15,375.96	-139,999.62	0	7,442.03	1,291,797.50
24 CAPITAL REPLACE	-26,293.14	0	0	0	0	-26,293.14
29 STATE REV FUND	-53,862.21	0	0	0	0	-53,862.21
30 Hydro Fund	758,346.62	2,310.58	0	0	3,037.17	763,694.37
35 Restricted P/L	-90,530.11	0	0	0	0	-90,530.11
37 GARDEN VALLEY	74,594.18	0	0	0	299.9	74,894.08
39 CAP FAC CHARGE	451,888.26	2,300.00	-7,042.50	0	3,248.86	450,394.62
40 Zone Fund	1,005,530.55	4,225.72	-942.77	-5,904.82	5,586.64	1,008,495.32
41 CDS M & O Fund	40,660.21	0	0	0	163.47	40,823.68
42 CDS RESRV EXP.	175,282.40	0	0	0	704.72	175,987.12
43 CAPITAL RESERVE	784,074.99	0	0	0	3,332.55	787,407.54
51 KELSEY NORTH	102,292.33	0	0	0	405.14	102,697.47
	9,259,622.34	102,273.31	-231,472.15	-135,130.59	36,783.52	9,032,076.43

Sources of cash during the month were from recurring utility payments, lease payments, grant reimbursements and retiree health reimbursements in the amount of \$102,273.31. The details of the uses of cash during the month can be seen on the approved check register in the amount of \$231,472.15. Additional uses of cash during the month not in the check register include payroll disbursements, PERS Unfunded Liability payments and bi-weekly retirement contributions in the amount of \$135,130.59. The journal entry in the amount of \$36,783.52 was for LAIF Interest earnings.

Description	Balance	Debits	Credits	Balance
SRF FISCAL AGENT ACCOUNTS	\$49,913.14	\$2,322.29	\$ (12,528.82)	39,706.61

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. SRF Fiscal Agent restricted cash is for the fiscal administration of the Walton Lake loan with the State Water Resources Control Board (SWRCB) through the Wells Fargo Debt Service Fund. Adjustments have been made to the beginning balance through the monthly bank reconciliation process.

FISCAL IMPACT

No fiscal impact.

CEQA ASSESSMENT

Not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors receive and file for month ending April 30, 2020.

ALTERNATIVES

No alternatives.

ATTACHMENTS

1. Statement of Cash Flows April 2020
2. Month-End Cash Disbursement Report April 2020
3. SRF Cash Balances April 2020

AGENDA ITEM 5.B.1.

Attachment 1

Statement of Cash Flows April 2020

Georgetown Divide Public Utility District
Statement of Cash Flow

For Period April 1, 2020 through April 30, 2020

Fund Description	Beginning Balance	Cash In Cash Receipts	Accounts Payable	Payroll	Journal Entries	Ending Cash Balance
08 - SMUD Fund	426,740.73	0	0	0	1,486.36	428,227.09
09 - CABY Grant	(39,066.57)	0	0	0	0	(39,066.57)
10 - Water Fund	2,289,749.44	72,585.38	(80,092.26)	(129,225.77)	3,211.83	2,156,228.62
12 - Retiree Fund	418,079.34	5,475.67	(3,395.00)	0	1,708.08	421,868.09
14 - Stewart Mine Water Project Fund	30,642.34	0	0	0	115.95	30,758.29
17 - Water Development Fund	419,008.81	0	0	0	1,684.61	420,693.42
19 - STUMPY MDWS Emergency Fund	1,083,505.04	0	0	0	4,356.21	1,087,861.25
20 - ALT Fund	1,408,979.13	15,375.96	(139,999.62)	0	7,442.03	1,291,797.50
24 - Capital Replacement Fund	(26,293.14)	0	0	0	0	(26,293.14)
29 - State Revolving Fund	(53,862.21)	0	0	0	0	(53,862.21)
30 - Hydro Fund	758,346.62	2,310.58	0	0	3,037.17	763,694.37
35 - Restricted Pipeline Fund	(90,530.11)	0	0	0	0	(90,530.11)
37 - Garden Valley Maintenance Fund	74,594.18	0	0	0	299.90	74,894.08
39 - Cap Facility Charges ORD 2007-01	451,888.26	2,300.00	(7,042.50)	0	3,248.86	450,394.62
40 - Zone Fund	1,005,530.55	4,225.72	(942.77)	(5,904.82)	5,586.64	1,008,495.32
41 - CDS M&O Fund	40,660.21	0	0	0	163.47	40,823.68
42 - CDS Reserve Expansion Fund	175,282.40	0	0	0	704.72	175,987.12
43 - New Capital Reserve	784,074.99	0	0	0	3,332.55	787,407.54
51 - Kelsey North WAD 1989-1	102,292.33	0	0	0	405.14	102,697.47
Total Distributed Cash ----->	9,259,622.34	102,273.31	(231,472.15)	(135,130.59)	36,783.52	9,032,076.43

Cash in Eldorado Savings and LAIF

1000 - El Dorado Savings Bank General Checking	2,729.29
1010 - El Dorado Savings Bank Collections	1,683,842.53
1022 - LAIF	7,345,504.61
Total Cash ----->	9,032,076.43

DRAFT

AGENDA ITEM 5.B.1.

Attachment 2

Month-End Cash Disbursement Report April 2020

REPORT.: Jun 03 20 Wednesday
 RUN...: Jun 03 20 Time: 15:34
 Run By.: Christina Cross

Georgetown Divide PUD
 Month End Cash Disbursements Report
 Report for 04-20 BANK ACCOUNT 1000

PAGE: 001
 ID #: PY-CD
 CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-20	030939	04/22/20	AAR01 (AARP MEDICAREX SAVER PLUS, PDP)		30.80	.00	30.80	Automatic Generated Check
	030940	04/22/20	ADT01 (ADT SECURITY SERVICES)		531.10	.00	531.10	Automatic Generated Check
	030941	04/22/20	ADV01 (ADVENT TECHNOLOGIES)		156.25	.00	156.25	Automatic Generated Check
	030942	04/22/20	AFL01 (AMERICAN FAMILY LIFE INS)		1,495.68	.00	1,495.68	Automatic Generated Check
	030943	04/22/20	ALL01 (ALLEN KRAUSE)		260.19	.00	260.19	Automatic Generated Check
	030944	04/22/20	AME08 (AMERICAN MESSAGING)		10.73	.00	10.73	Automatic Generated Check
	030945	04/22/20	ARA01 (ARAMARK)		393.78	.00	393.78	Automatic Generated Check
	030946	04/22/20	ATT03 (AT&T LONG DISTANCE)		83.10	.00	83.10	Automatic Generated Check
	030947	04/22/20	BLU01 (ANTHEM BLUE CROSS)		1,357.20	.00	1,357.20	Automatic Generated Check
	030948	04/22/20	BLU07 (BLUE SHIELD OF CALIFORNIA)		2,007.00	.00	2,007.00	Automatic Generated Check
	030949	04/22/20	BRO05 (BROWN, ADAM)		168.20	.00	168.20	Automatic Generated Check
	030950	04/22/20	CHU02 (CHURCHWELL WHITE, LLP)		22,374.14	.00	22,374.14	Automatic Generated Check
	030951	04/22/20	CLS01 (CLS LABS)		258.20	.00	258.20	Automatic Generated Check
	030952	04/22/20	COA01 (COASTLAND CIVIL ENGINEERING)		7,042.50	.00	7,042.50	Automatic Generated Check
	030953	04/22/20	ELD16 (EL DORADO DISPOSAL SERVICE)		360.78	.00	360.78	Automatic Generated Check
	030954	04/22/20	ENV01 (ENVIRO TECH SERVICES COMPANY, INC.)		184.03	.00	184.03	Automatic Generated Check
	030955	04/22/20	FED01 (FED EX)		71.37	.00	71.37	Automatic Generated Check
	030956	04/22/20	FER01 (FERRELLGAS)		2,662.67	.00	2,662.67	Automatic Generated Check
	030957	04/22/20	GEM01 (GEMPLER'S, INC.)		543.56	.00	543.56	Automatic Generated Check
	030958	04/22/20	GEO01 (GEORGETOWN ACE HDW)		294.72	.00	294.72	Automatic Generated Check
	030959	04/22/20	GRA01 (GRAINGER, INC.)		414.69	.00	414.69	Automatic Generated Check
	030960	04/22/20	HOL03 (HOLT OF CALIFORNIA)		4,056.20	.00	4,056.20	Automatic Generated Check
	030961	04/22/20	ICM02 (ICMA-R.T.-457 (ee))		2,380.00	.00	2,380.00	Automatic Generated Check
	030962	04/22/20	IEH01 (IEH-BIOVIR LABORATORIES)		710.10	.00	710.10	Automatic Generated Check
	030963	04/22/20	INT05 (INTERWEST CONSULTING GROUP)		3,742.50	.00	3,742.50	Automatic Generated Check
	030964	04/22/20	IUO01 (IUOE, LOCAL 39)		723.78	.00	723.78	Automatic Generated Check
	030965	04/22/20	IUO02 (PEU LOCAL #1)		537.84	.00	537.84	Automatic Generated Check
	030966	04/22/20	KAS01 (KASL CONSULTING ENGINEERS)		750.00	.00	750.00	Automatic Generated Check
	030967	04/22/20	MED01 (MEDICAL EYE SERVICES)		367.27	.00	367.27	Automatic Generated Check
	030968	04/22/20	MJT01 (MJT ENTERPRISES, INC.)		882.00	.00	882.00	Automatic Generated Check
	030969	04/22/20	MYE01 (Myers and Sons)		139,999.62	.00	139,999.62	Automatic Generated Check
	030970	04/22/20	PAC02 (PACIFIC GAS & ELECTRIC)		9,312.24	.00	9,312.24	Automatic Generated Check
	030971	04/22/20	PAC06 (PACE SUPPLY 23714-00)		1,022.09	.00	1,022.09	Automatic Generated Check
	030972	04/22/20	POW01 (POWERNET GLOBAL COMM.)		140.69	.00	140.69	Automatic Generated Check
	030973	04/22/20	PRE01 (PREMIER ACCESS INS CO)		3,306.01	.00	3,306.01	Automatic Generated Check
	030974	04/22/20	RIE01 (RIEBES AUTO PARTS,LLC)		364.57	.00	364.57	Automatic Generated Check
	030975	04/22/20	RIV02 (RIVER CITY RENTALS)		2,284.88	.00	2,284.88	Automatic Generated Check
	030976	04/22/20	ROB02 (ROBINSON ENTERPRISES)		1,735.97	.00	1,735.97	Automatic Generated Check
	030977	04/22/20	SIE10 (SIERRA SAFETY)		321.99	.00	321.99	Automatic Generated Check
	030978	04/22/20	TEI01 (A. TEICHERT & SON, INC)		268.51	.00	268.51	Automatic Generated Check
	030979	04/22/20	TIR01 (TIREHUB, LLC)		480.44	.00	480.44	Automatic Generated Check
	030980	04/22/20	TYL02 (TYLER TECHNOLOGIES, INC)		7,894.80	.00	7,894.80	Automatic Generated Check
	030981	04/22/20	USA03 (USA BLUE BOOK)		2,782.36	.00	2,782.36	Automatic Generated Check
	030982	04/22/20	USB05 (U.S. BANK CORPORATE PAYMENT SYSTEMS)		5,955.54	.00	5,955.54	Automatic Generated Check
	030983	04/22/20	VER01 (VERIZON WIRELESS)		39.02	.00	39.02	Automatic Generated Check
	030984	04/22/20	WAL02 (WALKER'S OFFICE SUPPLY)		109.88	.00	109.88	Automatic Generated Check
	030985	04/22/20	WEL02 (WELLS FARGO BANK)		500.00	.00	500.00	Automatic Generated Check
	030986	04/22/20	\E004 (EDSTROM, DANIEL/TERI)		13.34	.00	13.34	Automatic Generated Check
	030987	04/22/20	\R011 (ROUSSEAU, WALTER)		89.82	.00	89.82	Automatic Generated Check
Total for Bank Account 1000				----->	231,472.15	.00	231,472.15	
Grand Total of all Bank Accounts				----->	231,472.15	.00	231,472.15	

AGENDA ITEM 5.B.1.

Attachment 3

SRF Cash Balances April 2020

Report Date: 06/04/20
 Run Date...: 06/04/20 09:34
 Run by.....: Christina Cross

Georgetown Divide PUD
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts
 With a Mask of 29* 1115* ****

Beginning of.: April 1, 2020 (10-20) Thru Ending of.: April 30, 2020 (10-20)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit	
29	1115					STATE REV FUND SRF FISCAL AGENT ACCOUNTS			
						Balance April 1, 2020 (10-20)	49,913.14		
Apr 2020	10-2020		03/26/20	04-00	0034	Vendor WEL02 Invoice 04012020 Line 0001 APRIL 2020 WALTON LAKE ANNUAL RESERVE WELLS FARGO BANK	2,296.95		
Apr 2020	10-2020		06/03/20	00-01	0001	APRIL 2020 INTEREST	25.34		
Apr 2020	10-2020		06/03/20	00-01	0004	APRIL 2020 DEBT SERVICE PAYMENT		12,528.82	
** Budget not Applicable **							Activity ---->	2,322.29	12,528.82
						Balance April 30, 2020 (10-20)	39,706.61		
							REPORT TOTAL ---->	39,706.61	.00
							REPORT TOTAL for Detail Activity ---->	2,322.29	12,528.82

Draft



GDPUD



CONSENT CALENDAR

ITEM

5.B.2

Date...: Jun 4, 2020
 Time...: 11:19 am
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

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Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031128	05/20/20	AAR01	AARP MEDICARERX SAVER PLUS, PD	MEDICARE PREMIUM 6/2020	30.80
Sub-Total: (1)					30.80
Sub-Count: 1					
031129	05/20/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JUNE 2020	3210.55
031129	05/20/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JUNE 2020	11533.40
031129	05/20/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JUNE 2020	5329.45
031129	05/20/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JUNE 2020	8620.33
031129	05/20/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JUNE 2020	1764.21
031129	05/20/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JUNE 2020	6699.52
031129	05/20/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JUNE 2020	1245.48
031129	05/20/20	ACW05	ACWA/JPIA HEALTH	HEALTH INSURANCE PREMIUMS JUNE 2020	5106.11
Sub-Total: (1)					43509.05
Sub-Count: 8					
031130	05/20/20	ADT01	ADT SECURITY SERVICES	ALARM SYSTEM / BALDERSTON RD	45.48
Sub-Total: (1)					45.48
Sub-Count: 1					
031131	05/20/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	85.78
031131	05/20/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	456.08
Sub-Total: (1)					541.86
Sub-Count: 2					
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.70
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	20.80
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	8.32
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	26.35
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	69.34
031132	05/20/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	4.16
Sub-Total: (1)					269.93
Sub-Count: 12					
031133	05/20/20	ATT02	AT&T	PHONE SERVICES 234-371-7957 5/7-6/6/20	67.07
031133	05/20/20	ATT02	AT&T	PHONE SERVICES 234-343-7252 5/7-6/6/20	67.07
Sub-Total: (1)					134.14
Sub-Count: 2					
031134	05/20/20	ATT04	AT&T	INTERNET CHARGES	31.16
031134	05/20/20	ATT04	AT&T	INTERNET CHARGES	31.16
031134	05/20/20	ATT04	AT&T	INTERNET CHARGES	20.78
Sub-Total: (1)					83.10
Sub-Count: 3					
031135	05/20/20	BAR07	BARBOUR, CHRIS	BOOT REIMB PER MOU	193.00
Sub-Total: (1)					193.00
Sub-Count: 1					
031136	05/20/20	BEN04	BENNETT ENGINEERING SERVICES	Professional Services Agreement: November 13, 2018	475.00
Sub-Total: (1)					475.00
Sub-Count: 1					
031137	05/20/20	BLU01	ANTHEM BLUE CROSS	PREPAID HEALTH INSURANCE 6/1-6/30/20	358.38
031137	05/20/20	BLU01	ANTHEM BLUE CROSS	PREPAID HEALTH INSURANCE 6/1-6/30/20	358.38
031137	05/20/20	BLU01	ANTHEM BLUE CROSS	PREPAID HEALTH INSURANCE 6/1-6/30/20	282.06
031137	05/20/20	BLU01	ANTHEM BLUE CROSS	PREPAID HEALTH INSURANCE 6/1-6/30/20	358.38
031137	05/20/20	BLU01	ANTHEM BLUE CROSS	PREPAID HEALTH INSURANCE 6/1-8/31/20	723.15
Sub-Total: (1)					2080.35
Sub-Count: 5					
031138	05/20/20	CAR09	CARNAHAN COMPUTER SERVICE	48 PORT POE DATA SWITCH	500.00
Sub-Total: (1)					500.00
Sub-Count: 1					

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Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031139	05/20/20	CHU02	CHURCHWELL WHITE, LLP	LEGAL SERVICES THROUGH APRIL 30, 2020	1570.94
Sub-Total: (1)					1570.94
Sub-Count: 1					
031140	05/20/20	CLS01	CLS LABS	Government Reg	44.10
031140	05/20/20	CLS01	CLS LABS	Government Reg	78.40
031140	05/20/20	CLS01	CLS LABS	Government Reg	44.10
Sub-Total: (1)					166.60
Sub-Count: 3					
031141	05/20/20	DIV05	PLACERVILLE AUTO PARTS, INC	Misc. vehicle maintenance materials and supplies	5.25
031141	05/20/20	DIV05	PLACERVILLE AUTO PARTS, INC	Misc. vehicle maintenance materials and supplies	41.81
031141	05/20/20	DIV05	PLACERVILLE AUTO PARTS, INC	Misc. vehicle maintenance materials and supplies	13.49
Sub-Total: (1)					60.55
Sub-Count: 3					
031142	05/20/20	EID01	EIDE BAILLY LLP	Outside Services / Interim Audit	170.00
Sub-Total: (1)					170.00
Sub-Count: 1					
031143	05/20/20	FER01	FERRELLGAS	PROPANE/GENERATOR	321.75
Sub-Total: (1)					321.75
Sub-Count: 1					
031144	05/20/20	GAR02	GARDEN VALLEY FEED & HDW.	Misc. materials & supplies for treated & raw water	8.42
031144	05/20/20	GAR02	GARDEN VALLEY FEED & HDW.	Misc. materials & supplies for treated & raw water	7.37
Sub-Total: (1)					15.79
Sub-Count: 2					
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	49.71
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	142.57
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	11.23
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	53.57
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	9.64
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	37.97
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	13.00
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	30.74
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	5.73
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	2.41
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	17.19
031145	05/20/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	22.49
Sub-Total: (1)					396.25
Sub-Count: 12					
031146	05/20/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	SAWBLADE	10.29
031146	05/20/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	RESPIRATOR CARTRIDGE AND BUNGEE	25.72
031146	05/20/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	RAGS	34.30
031146	05/20/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MOUNTING TAPE	8.14
031146	05/20/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	RESPIRATOR CARTRIDGE FILTER	16.08
Sub-Total: (1)					94.53
Sub-Count: 5					
031147	05/20/20	HAN04	HANGTOWN FIRE CONTROL	FIRE CONTROL	115.68
031147	05/20/20	HAN04	HANGTOWN FIRE CONTROL	FIRE CONTROL	115.68
031147	05/20/20	HAN04	HANGTOWN FIRE CONTROL	FIRE CONTROL	115.68
031147	05/20/20	HAN04	HANGTOWN FIRE CONTROL	FIRE CONTROL	115.69
Sub-Total: (1)					462.73
Sub-Count: 4					
031148	05/20/20	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1190.00
Sub-Total: (1)					1190.00
Sub-Count: 1					
031149	05/20/20	IU001	IUOE, LOCAL 39	Union Dues Payable	362.31
Sub-Total: (1)					362.31
Sub-Count: 1					
031150	05/20/20	IU002	PEU LOCAL #1	UNION DUES LOCAL 1	268.92
Sub-Total: (1)					268.92
Sub-Count: 1					

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Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031151	05/20/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUMS 6/2020	21.86
031151	05/20/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUMS 6/2020	49.97
031151	05/20/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUMS 6/2020	18.74
031151	05/20/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUMS 6/2020	49.98
031151	05/20/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUMS 6/2020	28.11
031151	05/20/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUMS 6/2020	185.49
031151	05/20/20	MED01	MEDICAL EYE SERVICES	VISION INSURANCE PREMIUMS 6/2020	18.74
Sub-Total: (1)					372.89
Sub-Count: 7					
031152	05/20/20	MOB01	MOBILE MINI, LLC-CA	STORAGE RENTAL 5/13/20-6/9/20	225.73
Sub-Total: (1)					225.73
Sub-Count: 1					
031153	05/20/20	MOL01	KELLY MOLLOY	EIGHT- ONE GALLON HAND SANITIZERS	312.91
Sub-Total: (1)					312.91
Sub-Count: 1					
031154	05/20/20	NTU01	NTU TECHNOLOGIES, INC.	Mat. & Supp. Water Treatmn	6678.67
Sub-Total: (1)					6678.67
Sub-Count: 1					
031155	05/20/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	2112.65
031155	05/20/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	407.91
Sub-Total: (1)					2520.56
Sub-Count: 2					
031156	05/20/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE PREMIUMS 06/2020	142.84
031156	05/20/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE PREMIUMS 06/2020	326.51
031156	05/20/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE PREMIUMS 06/2020	122.44
031156	05/20/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE PREMIUMS 06/2020	326.51
031156	05/20/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE PREMIUMS 06/2020	122.44
031156	05/20/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE PREMIUMS 06/2020	2081.61
031156	05/20/20	PRE01	PREMIER ACCESS INS CO	DENTAL INSURANCE PREMIUMS 06/2020	122.44
Sub-Total: (1)					3244.79
Sub-Count: 7					
031157	05/20/20	PUL01	PULFER, JEFF	BOOT REIMB PER MOU	200.00
Sub-Total: (1)					200.00
Sub-Count: 1					
031158	05/20/20	SIE10	SIERRA SAFETY	Mat. & Supp. Zone	249.36
Sub-Total: (1)					249.36
Sub-Count: 1					
031159	05/20/20	SIG01	SIGNAL SERVICE INC	SEMI-ANNUAL INSPECTION SERVICE	282.00
Sub-Total: (1)					282.00
Sub-Count: 1					
031160	05/20/20	TYL02	TYLER TECHNOLOGIES, INC	License & Services Agreement signed June 26, 2019	50.00
031160	05/20/20	TYL02	TYLER TECHNOLOGIES, INC	License & Services Agreement signed June 26, 2019	50.00
Sub-Total: (1)					100.00
Sub-Count: 2					
031161	05/20/20	UNI06	UNITEDHEALTHCARE INSURANCE CO	HEALTHCARE ██████████	166.50
Sub-Total: (1)					166.50
Sub-Count: 1					
031162	05/20/20	USA03	USA BLUE BOOK	Tools & supplies: up country/treat.plant/dist/zone	16.56
031162	05/20/20	USA03	USA BLUE BOOK	Tools & supplies: up country/treat.plant/dist/zone	16.56
031162	05/20/20	USA03	USA BLUE BOOK	Tools & supplies: up country/treat.plant/dist/zone	16.56
031162	05/20/20	USA03	USA BLUE BOOK	Tools & supplies: up country/treat.plant/dist/zone	112.13
Sub-Total: (1)					161.81
Sub-Count: 4					
031163	05/20/20	USB06	U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT PAYMENT	279.39
Sub-Total: (1)					279.39
Sub-Count: 1					

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Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031164	05/20/20	USP01	POSTMASTER	Office Supplies/POSTAGE	375.00
031164	05/20/20	USP01	POSTMASTER	Office Supplies/POSTAGE	1875.00
031164	05/20/20	USP01	POSTMASTER	Office Supplies/POSTAGE	250.00
Sub-Total: (1)					2500.00
Sub-Count: 3					
031165	05/20/20	VER01	VERIZON WIRELESS	Utilities- DATA FOR CDS STATION 16 4/7-5/6/20	39.02
Sub-Total: (1)					39.02
Sub-Count: 1					
031166	05/20/20	WEL02	WELLS FARGO BANK	JUNE RESERVE WALTON LAKE ANNUAL RESERVE	2296.95
Sub-Total: (1)					2296.95
Sub-Count: 1					
031167	05/20/20	\R003	[REDACTED]	MQ CUSTOMER REFUND FOR [REDACTED]	400.00
Sub-Total: (1)					400.00
Sub-Count: 1					
031168	06/03/20	ADT01	ADT SECURITY SERVICES	401677690 6425 MAIN STREET	169.08
Sub-Total: (1)					169.08
Sub-Count: 1					
031169	06/03/20	APL01	AMERICAN FAMILY LIFE INS	Insurance - H&L	1495.68
Sub-Total: (1)					1495.68
Sub-Count: 1					
031170	06/03/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	24.00
031170	06/03/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	24.00
031170	06/03/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	24.00
031170	06/03/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	24.00
031170	06/03/20	ALL01	ALLEN KRAUSE	Misc. Vehicle Maintenance & Repairs	24.00
Sub-Total: (1)					120.00
Sub-Count: 5					
031171	06/03/20	ANA01	ANALYTICAL SERVICES, INC	CRYPTO SAMPLES	725.00
031171	06/03/20	ANA01	ANALYTICAL SERVICES, INC	CRYPTO SAMPLES	1575.00
Sub-Total: (1)					2300.00
Sub-Count: 2					
031172	06/03/20	ANS01	ANSWERING SPECIALISTS INC	Outside Serv Customer Acc	79.95
Sub-Total: (1)					79.95
Sub-Count: 1					
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	9.18
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	19.69
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	7.88
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	24.94
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	65.63
031173	06/03/20	ARA01	ARAMARK	WEEKLY SERVICE: UNIFORMS/RESTROOM/FIRST AID SUPPLY	3.94
Sub-Total: (1)					262.52
Sub-Count: 12					
031174	06/03/20	ATT02	AT&T	ACCT 5308856280	312.77
031174	06/03/20	ATT02	AT&T	5303331119	270.37
031174	06/03/20	ATT02	AT&T	ACCT 5303334356	238.57
031174	06/03/20	ATT02	AT&T	ACCT 5303334356	238.58
031174	06/03/20	ATT02	AT&T	ACCT 5303334356	159.04
031174	06/03/20	ATT02	AT&T	ACCT 5303339442	182.31
031174	06/03/20	ATT02	AT&T	5308856287	256.44
Sub-Total: (1)					1658.08
Sub-Count: 7					
031175	06/03/20	ATT03	AT&T LONG DISTANCE	LONG DISTANCE SERVICES	60.57
Sub-Total: (1)					60.57

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Sub-Count: 1					
031176	06/03/20	BEA01	BUTTE EQUIPMENT RENTALS	20 YARDS RIVER SAND PIPE BENDING	850.00
Sub-Total: (1)					850.00
Sub-Count: 1					
031177	06/03/20	BEC01	STEPHANIE BECK	COVID DISINFECTANT CLEANERS FOR STAFF	105.34
Sub-Total: (1)					105.34
Sub-Count: 1					
031178	06/03/20	BLU06	BLUE SHIELD OF CALIFORNIA	HEALTH CARE [REDACTED]	705.00
Sub-Total: (1)					705.00
Sub-Count: 1					
031179	06/03/20	CLS01	CLS LABS	Government Reg	44.10
031179	06/03/20	CLS01	CLS LABS	Government Reg	395.92
031179	06/03/20	CLS01	CLS LABS	Government Reg	44.10
031179	06/03/20	CLS01	CLS LABS	Government Reg	45.00
Sub-Total: (1)					529.12
Sub-Count: 4					
031180	06/03/20	CWS01	CORBIN WILLITS SYS. INC.	Office Supplies Customer	584.66
Sub-Total: (1)					584.66
Sub-Count: 1					
031181	06/03/20	EDC01	EL DORADO COUNTY TRANSPORTATIO	UTILITY ENCROACHMENT - DEPT OF TRANSPORTATION	283.10
Sub-Total: (1)					283.10
Sub-Count: 1					
031182	06/03/20	ELD16	EL DORADO DISPOSAL SERVICE	6425 MAIN STREET	120.26
031182	06/03/20	ELD16	EL DORADO DISPOSAL SERVICE	3650 SWEETWATER TRAIL	120.26
031182	06/03/20	ELD16	EL DORADO DISPOSAL SERVICE	8180 BALDERSTON	120.26
Sub-Total: (1)					360.78
Sub-Count: 3					
031183	06/03/20	FED01	FED EX	SHIPMENT TO ANALYTICAL SERVICES INC	1124.01
031183	06/03/20	FED01	FED EX	SAMPLE SHIPMENT TO ANALYTICAL SERVICES	155.06
Sub-Total: (1)					1279.07
Sub-Count: 2					
031184	06/03/20	GAR02	GARDEN VALLEY FEED & HDW.	Misc. materials & supplies for treated & raw water	25.27
031184	06/03/20	GAR02	GARDEN VALLEY FEED & HDW.	Misc. materials & supplies for treated & raw water	56.83
031184	06/03/20	GAR02	GARDEN VALLEY FEED & HDW.	Misc. materials & supplies for treated & raw water	56.82
Sub-Total: (1)					138.92
Sub-Count: 3					
031185	06/03/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	17.32
031185	06/03/20	GEO01	GEORGETOWN ACE HDW	Misc. materials & supplies for treated & raw water	17.14
Sub-Total: (1)					34.46
Sub-Count: 2					
031186	06/03/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	ZONE CONDUIT	10.29
031186	06/03/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	ZONE SUPPLIES	467.55
031186	06/03/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	ZONE SUPPLIES	229.30
031186	06/03/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	ZONE SUPPLIES	15.00
031186	06/03/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	TREATMENT PLANT SUPPLIES	-2.67
031186	06/03/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	ZONE SUPPLIES	40.22
Sub-Total: (1)					759.69
Sub-Count: 6					
031187	06/03/20	GEO12	GEORGE SANDERS	PROFESSIONAL SERVICES FOR APRIL 2020	3770.85
Sub-Total: (1)					3770.85
Sub-Count: 1					
031188	06/03/20	HAR03	HARRIS INDUSTRIAL GASES	Gas, leases, welding, materials and supplies for	271.20
031188	06/03/20	HAR03	HARRIS INDUSTRIAL GASES	Gas, leases, welding, materials and supplies for	271.20
Sub-Total: (1)					542.40
Sub-Count: 2					

Date...: Jun 4, 2020
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 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

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Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031189	06/03/20	HAR08	KEITH HARSTON, DC	DMV PHYSICAL	100.00
031189	06/03/20	HAR08	KEITH HARSTON, DC	DMV PHYSICAL	100.00
Sub-Total:(1)					200.00
Sub-Count: 2					
031190	06/03/20	HOM01	HOME DEPOT CREDIT SERVICE	Bldg. Maint. SWEETWATER TP	186.47
031190	06/03/20	HOM01	HOME DEPOT CREDIT SERVICE	Bldg. Maint. SWEETWATER TP	35.67
031190	06/03/20	HOM01	HOME DEPOT CREDIT SERVICE	Bldg. Maint. SWEETWATER TP	39.74
031190	06/03/20	HOM01	HOME DEPOT CREDIT SERVICE	Bldg. Maint. SWEETWATER TP	77.38
031190	06/03/20	HOM01	HOME DEPOT CREDIT SERVICE	Bldg. Maint. SHOP	10.77
031190	06/03/20	HOM01	HOME DEPOT CREDIT SERVICE	Bldg. Maint. ZONE	26.92
Sub-Total:(1)					376.95
Sub-Count: 6					
031191	06/03/20	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1190.00
Sub-Total:(1)					1190.00
Sub-Count: 1					
031192	06/03/20	INT05	INTERWEST CONSULTING GROUP	PROFESSIONAL SERVICES 4.1.20-4.30.20	18700.00
Sub-Total:(1)					18700.00
Sub-Count: 1					
031193	06/03/20	IU001	IUOE, LOCAL 39	Union Dues Payable PP12	362.31
Sub-Total:(1)					362.31
Sub-Count: 1					
031194	06/03/20	IU002	PEU LOCAL #1	LOCAL 1 5.18.20-5.31.20	268.92
Sub-Total:(1)					268.92
Sub-Count: 1					
031195	06/03/20	MJT01	MJT ENTERPRISES, INC.	Wages-Part time T&D Raw W	1244.60
031195	06/03/20	MJT01	MJT ENTERPRISES, INC.	Wages-Part time T&D Raw W	411.60
Sub-Total:(1)					1656.20
Sub-Count: 2					
031196	06/03/20	PAC02	PACIFIC GAS & ELECTRIC	2060545213	154.26
031196	06/03/20	PAC02	PACIFIC GAS & ELECTRIC	2060545213	462.78
031196	06/03/20	PAC02	PACIFIC GAS & ELECTRIC	2102211877	35.84
031196	06/03/20	PAC02	PACIFIC GAS & ELECTRIC	6228064022	560.87
031196	06/03/20	PAC02	PACIFIC GAS & ELECTRIC	7804324001	8.59
031196	06/03/20	PAC02	PACIFIC GAS & ELECTRIC	800178691	71.83
Sub-Total:(1)					1294.17
Sub-Count: 6					
031197	06/03/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	35.39
031197	06/03/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	1047.40
031197	06/03/20	PAC06	PACE SUPPLY 23714-00	Misc. Materials & Supplies for Distribution	1113.17
Sub-Total:(1)					2195.96
Sub-Count: 3					
031198	06/03/20	PGE02	PACIFIC GAS & ELECTRIC	7727208388	2798.88
031198	06/03/20	PGE02	PACIFIC GAS & ELECTRIC	1383483826	29.87
031198	06/03/20	PGE02	PACIFIC GAS & ELECTRIC	9103062795	281.95
031198	06/03/20	PGE02	PACIFIC GAS & ELECTRIC	9644745072	65.97
031198	06/03/20	PGE02	PACIFIC GAS & ELECTRIC	967683154	12437.83
Sub-Total:(1)					15614.50
Sub-Count: 5					
031199	06/03/20	POW01	POWERNET GLOBAL COMM.	Utilities	156.83
Sub-Total:(1)					156.83
Sub-Count: 1					
031200	06/03/20	PRO04	PAUL FUNK	CLEANING SERVICES FOR MAY 2020	265.00
Sub-Total:(1)					265.00
Sub-Count: 1					
031201	06/03/20	ROB02	ROBINSON ENTERPRISES	T & D RAW WATER FUEL USAGE ALLOCATION	664.86
031201	06/03/20	ROB02	ROBINSON ENTERPRISES	WATER TREATMENT FUEL USAGE ALLOCATION	140.21

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Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031201	06/03/20	ROB02	ROBINSON ENTERPRISES	T & D TREATED WTR FUEL USAGE ALLOCATION	622.84
031201	06/03/20	ROB02	ROBINSON ENTERPRISES	ZONE FUEL USAGE ALLOCATION	168.15
031201	06/03/20	ROB02	ROBINSON ENTERPRISES	UPCOUNTRY FUEL USAGE ALLOCATION	174.09
031201	06/03/20	ROB02	ROBINSON ENTERPRISES	ADMIN. FUEL USAGE ALLOCATION	.00
Sub-Total: (1)					1770.15
Sub-Count: 6					
031202	06/03/20	SMI01	JASON D. SMITH	DISTRIBUTION OPERATOR CERT RENEWAL	80.00
Sub-Total: (1)					80.00
Sub-Count: 1					
031203	06/03/20	THA01	THATCHER COMPANY OF CALIFORNIA	SODA ASH, CHLORINE & DEPOSIT REFUNDS FOR WTP	3851.64
031203	06/03/20	THA01	THATCHER COMPANY OF CALIFORNIA	SODA ASH, CHLORINE & DEPOSIT REFUNDS FOR WTP	3851.64
Sub-Total: (1)					7703.28
Sub-Count: 2					
031204	06/03/20	TIR01	TIREHUB, LLC	Veh. Maint. TRUCK 18	480.44
Sub-Total: (1)					480.44
Sub-Count: 1					
031205	06/03/20	TYL01	ERIC TYLER	PANT REIMBURSEMENT	100.00
Sub-Total: (1)					100.00
Sub-Count: 1					
031206	06/03/20	USA03	USA BLUE BOOK	Tools & supplies: up country/treat.plant/dist/zone	41.46
031206	06/03/20	USA03	USA BLUE BOOK	Tools & supplies: up country/treat.plant/dist/zone	41.46
031206	06/03/20	USA03	USA BLUE BOOK	Tools & supplies: up country/treat.plant/dist/zone	41.47
Sub-Total: (1)					124.39
Sub-Count: 3					
031207	06/03/20	VER01	VERIZON WIRELESS	Utilities-VERIZON	53.35
031207	06/03/20	VER01	VERIZON WIRELESS	Utilities-VERIZON	106.70
031207	06/03/20	VER01	VERIZON WIRELESS	Utilities-VERIZON	183.82
031207	06/03/20	VER01	VERIZON WIRELESS	Utilities-VERIZON	213.40
031207	06/03/20	VER01	VERIZON WIRELESS	Utilities-VERIZON	263.66
031207	06/03/20	VER01	VERIZON WIRELESS	Utilities-VERIZON	53.35
Sub-Total: (1)					874.28
Sub-Count: 6					
031208	06/03/20	WES09	NATHAN THOMAS	2020 Q1 GROUNDWATER MONITORING REPORT FOR ALT	2560.00
Sub-Total: (1)					2560.00
Sub-Count: 1					
Grn-Total:					145036.31
Ttl-Count: 217					

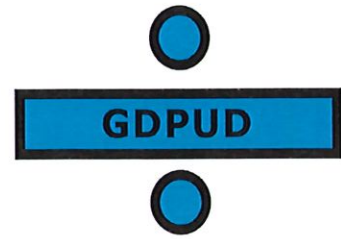


GDPUD



**CONSENT CALENDAR
ITEM 5.C.**

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JUNE 9, 2020
AGENDA ITEM NO. 5.C.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: RELEASE OF MONIES HELD IN RETENTION FOR THE
AUBURN LAKE TRAILS WATER TREATMENT PLANT
PROJECT

PREPARED BY: George Sanders, Engineering Consultant

APPROVED BY: Jeff Nelson, General Manager

BACKGROUND

On December 13, 2016, the Board of Directors ("Board") of the Georgetown Divide Public Utility District ("District") authorized the execution of a contract with Myers and Sons, Inc., for the construction of the Auburn Lake Trails Water Treatment Plant Project for an award amount of \$10,249,000. The Notice to Proceed was issued on March 13, 2017.

The project has included 16 change orders, increasing the contract amount by \$733,905. The current contract amount, including the change orders 1 through 16, is \$10,982,905. Staff is in the process of finalizing change order 17 in the amount of \$21,322.

Project work activities were identified as substantially complete in June of 2019. Upon substantial completion, the District was able to operate the various components of the new treatment process, through a closed loop system, while the old plant remained in operation to serve the potable water demands of the community. Prior to the time of substantial completion, application had been made with the State for operation of the new facility but a permit had not been issued.

On July 19, 2019 the District received a ***Temporary Authorization for Water Treatment Plant Operation*** from the State Water Resources Control Board for the new treatment plant.

On August 1, 2019 the District transitioned from the old to the new facility and began serving the community with potable water from the new plant. The new plant has been in continuous use from that date to the present.

The construction activities are complete. There is a need for the contractor to replace a pump, valued at \$15,000, and a backflow prevention valve, valued at \$10,000. Both the pump and valve have been ordered and will be replaced in the near future. The Contractor is in the process of compiling the as-built plans, training videos and other associated documents due the District under contract.

DISCUSSION

Retainage is the amount of money “held back” from a contractor during the term of a construction project. The purpose of retaining these monies is to create a financial incentive for the contractor to successfully finish the project. It also provides a level of protection to the district against any liens, claims or defects which may surface near the completion of the project.

The contract documents allow the District to retain 5% (percent) from all payment requests made by the Contractor. As of this date, the Contractor has made 34 payment requests. The District has made payments under these requests and has retained a total of \$528,895 from those payments. Monies were not retained under payment request number 33 which was a payment made under the settlement agreement where monies were not to be withheld.

Activities at the site have reached a stage where it is necessary and prudent that the District begin the release of monies currently held under retention. It is anticipated this release will be in stages based on the releases provided by the contractor from the various subcontractors and material suppliers that performed work at the site.

FISCAL IMPACT

Project expenses since the start of construction, as compared to the budget, are summarized in Table 4.

TABLE 4 – Project Construction Expenditures and Budget		
Vendor	Expended to Date	Budget
Payments to Myers & Sons Construction	\$ 10,449,010	
Retention	\$ 528,895	
TOTALS	\$ 10,977,905	\$ 11,369,000

CEQA ASSESSMENT

A Mitigated Negative Declaration was adopted by the Board on April 12, 2016.

RECOMMENDED ACTION

No action necessary. The Interim General Manager intends to begin to the release monies held in retention subject to the review of counsel and within the terms and conditions identified within the project contract documents.



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**INFORMATIONAL
ITEM 6.B.**

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JUNE 9, 2020
AGENDA ITEM NO. 6.B.



GDPUD

AGENDA SECTION: INFORMATIONAL

SUBJECT: General Managers Monthly report, May 14th – June 4th, 2020

PREPARED BY: Jeff Nelson, Interim General Manager

APPROVED BY: Jeff Nelson, Interim General Manager

BACKGROUND

General Manager's Report.

SUMMARY OF ACTIVITIES

FY 2020/21 Budget - refined the draft FY 2020/21 operating budget and made presentation to the Board of Directors on Monday, June 1st. I am coordinating with **Joe Aquilar** (Eide Bailey) on completing a thorough review of Reserve Funds and General Fund balances, and developing responses to questions from the Board made during the June 1st Special Meeting. We are planning on scheduling another Special meeting on Wednesday, June 17th to present a final budget and to seek Board approval of the final FY 2020/21 budget.

Myers ALT contract closeout – **George Sanders, Jeff Pulfer** and I met with **Justin Blicke**, Water Works Manager for Myers and Sons Construction on Wednesday (May 27th) and we reached an agreement on closing out Myers contract. Myers is scheduled to complete all outstanding items in the punch list over the next few weeks. As described in the Staff report, the Interim General Manager will begin releasing retention in a phased manner starting later this month.

EDCWA – I had discussions with **Ken Payne**, General Manager for the El Dorado County Water Agency regarding the support they offer in obtaining grant funds for water districts. In addition, Ken told me that he included \$50,000 in EDCWA's FY 2020/21 budget to support GDPUD on eligible planning and/or design projects. We will be going over our list of CIP projects to see which ones are eligible for financial support from EDCWA. I understand **Director Wadle** also has had conversations with Mr. Payne, and **Director Garcia** also may have had conversations with him.

Temporary Water Transfer – Staff is coordinating with PCWA, EID and Foresthill PUD on completing our respective Refill Agreements to ensure our Agreements are consistent. Staff also is working with Churchwell While on finalizing the Petition to the State Water Resource Control Board for a temporary water transfer permit. Westland's Water District told me they sent us a check on Wednesday, June 3rd for \$40,000 to cover their initial deposit payment. Adam Brown will provide a more detailed update during his staff report.

Granicus Update – all the Granicus equipment has been installed and tested. We are coordinating with our IT Specialist on the installation of a video camera. Staff continue training on using the system. We are targeting to go live with the system by the August Regular Board meeting but may be able to go live in July.

COVID 19 UPDATE: Staff has taken the following actions in response to the COVID 19 situation:

- **Transition plan** – staff continue to modify our COVID 19 risk management plan to allow the continued transition of work activities back to a more normal routine, in response to the evolving restrictions imposed by both the State and County. This plan will be flexible as the COVID 19 situation is fluid.
- **District office** – JPIA has suggested we continue to keep the District office closed to the public due to the congested office configuration and proximity of District staff to the office public.
- **District staff coordination** – Staff continue to work on a staggered work schedule to allow social distancing while in working. Senior staff coordination meetings continue to be held twice a week utilizing Zoom. Staff also prepared a public announcement updating the public on the Districts operations.
- **Board meetings** – meetings will continue to be held via videoconferencing (Zoom) until further notice.

District Office Back-up Generator - the backup generator for the District office is fully functional; this should minimize or eliminate power outages at the District office.

UPCOMING ACTIVITIES

Unless the Board directs me otherwise, I will be focusing on the following items.

- **FY 20/21 Budget** – Staff is planning to present a final proposal budget for FY 2020/21 on Wednesday, June 17th, 2020 for the Board of Directors consideration and approval.
- **Temporary Water Transfer** – staff will continue to work to obtain the necessary approvals and agreements from State and Federal Agencies to advance the Temporary Water Transfer.
- **Capital Improvement plan update** - I will continue to work with staff to update the District's capital improvement plan (CIP).
- **Ongoing response to the COVID-19 situation** – District staff will continue to respond to this on-going situation to ensure a safe and uninterrupted water supply is available to our ratepayers and provide a safe working environment of District staff.
- **Customer Confidence Report** – staff is in the process of preparing the District's CCR for distribution to customers on or before the July 1st deadline.



GDPUD



**INFORMATIONAL
ITEM 6.C.**

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Manager's Report for May 2020

Presented to the GDPUD Board of Directors by Darrell Creeks, Operations Manager

June 9, 2020, AGENDA ITEM #6.C.

Water Production for the Month of

May

Sweetwater Treatment Plant

24.126 million gallons
778,258 gallons/day average

Walton Lake Water Treatment Plant

26.217 million gallons
845,709 gallons/day average

Water Quality Monitoring

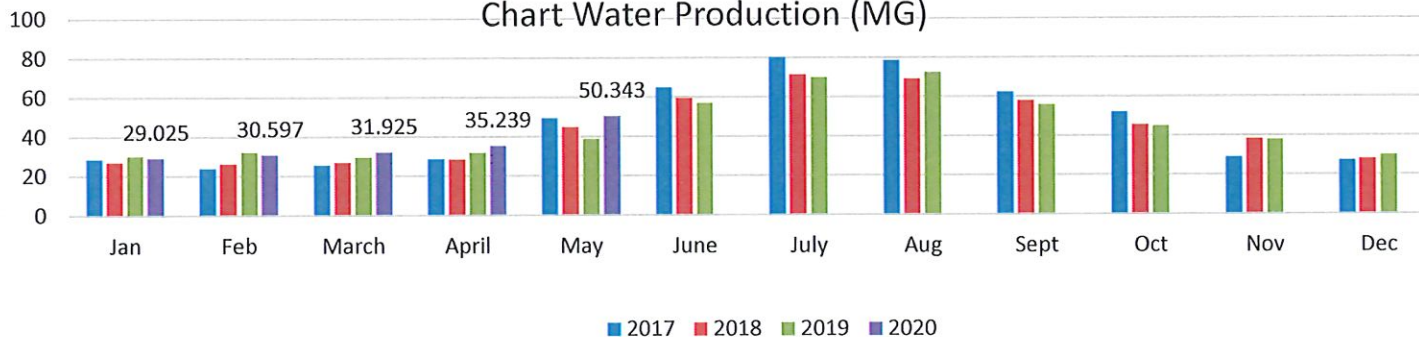
Monitoring has been completed and reports have been submitted to the State Water Resources Control Board.

- ✓ The treatment plants are in compliance with all drinking water standards,
- ✓ Distribution system monitoring results showed all samples absent/negative of any bacteriological contamination and indicate adequate levels of disinfection through the system.

Stumpy Meadows Volume (Acre-FT) May 20,000



Chart Water Production (MG)



Summary of Field Work Activities

Distribution Crew

- ✓ Repaired leaks: 5 service leak and 2 Main Breaks
- ✓ Repair/replace meters: 0
- ✓ Installed new service: 0 treated
- ✓ After Hours Callouts: 11
- ✓

Operations Manager

- ✓ Pump Station inspections with Coastland for CIP repairs
- ✓ Walton Filter #3 inspection with Coastland for CIP filter repair.
- ✓ Spanish Dry Diggins tank inspections

Maintenance Crew

- ✓ Clearing canals and sealing leaking areas
- ✓ Helping customers with their services

Georgetown Divide Public Utility District

6425 Main Street P.O. Box 4240, Georgetown, CA 95634 • (530) 333-4356 • www.gd-pud.org
 Jeff Nelson, PE, Interim General Manager • Darrell Creeks, Operations Manager



GDPUD



**INFORMATIONAL
ITEM 6.D.**

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for May 2020

Presented to the GDPUD Board of Directors

June 9, 2020

Zone activities are completed in accordance with California Regional Water Quality Control Board Central Valley Region, *Waste Discharge Requirements for Georgetown Divide Public Utility District Auburn Lake Trails On-Site Wastewater Disposal Zone Order No. R5-2002-0031*.

- **Community Disposal System (CDS) Lots - 137**
- **Individual Wastewater Disposal System Lots - 890**

Field Activities

✓ Routine Inspections:	115
✓ Property Transfer Processing:	4 Initial 5 Follow Up
✓ New Inspection	
○ Homeowner	0
○ Construction	1
○ Plan Review	0
○ Watertight Test	3
✓ Weekly CDS Operational	4
○ New Wastewater System	0
○ New CDS Tank	1(92)
○ New Pump Tank	2 (1283,1601)

Reporting

The monthly Sanitary Sewer Overflow (SSO) – *No Spill Certification* was submitted electronically to California Integrated Water Quality System (CIWQS) on June 1, 2020.

Notes

Replaced roof on Station 16 generator building.

CDS – Wastewater Discharge

717,100 gallons / 23,132 gallon/day average

Rainfall

2.84 inches

